

# Exhibit I

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04/23/04

Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

| Type                   | Date       | Num  | Name                    | Memo                       | Split              | Amount    | Balance   |
|------------------------|------------|------|-------------------------|----------------------------|--------------------|-----------|-----------|
| <b>Bank Of America</b> |            |      |                         |                            |                    |           |           |
| Check                  | 12/6/2000  | 9791 | Al Jumuah Magazine      |                            | Advertisement      | -1,600.00 | -1,600.00 |
| Check                  | 12/22/2000 | 9799 | Gene's Pump Service     |                            | Repairs            | -325.00   | -1,925.00 |
| Check                  | 12/22/2000 | 9802 | AT & T Wireless Ser...  |                            | Telephone          | -196.94   | -2,121.94 |
| Check                  | 12/28/2000 | 9803 | Pacific Power           |                            | Utilities          | -147.51   | -2,269.45 |
| Check                  | 1/2/2001   | 9804 | Roto Rooter             |                            | Repairs            | -94.50    | -2,363.95 |
| Check                  | 1/2/2001   | 9805 | CDS Internet            |                            | Utilities          | -55.00    | -2,418.95 |
| Deposit                | 1/3/2001   |      |                         |                            | Donations          | 680.00    | -1,738.95 |
| Check                  | 1/8/2001   | 9806 | Ashland Sanitary        |                            | Utilities          | -29.20    | -1,768.15 |
| Check                  | 1/8/2001   | 9807 | Grange Co-op            |                            | Supplies           | -314.31   | -2,082.46 |
| Check                  | 1/8/2001   | 9808 | State of Oregon, Cor... |                            | Duties and Sub...  | -10.00    | -2,092.46 |
| Deposit                | 1/12/2001  |      |                         |                            | Donations          | 10.00     | -2,082.46 |
| Deposit                | 1/16/2001  |      |                         |                            | Donations          | 36.00     | -2,046.46 |
| Check                  | 1/17/2001  |      |                         |                            | Postage            | -420.00   | -2,466.46 |
| Deposit                | 1/19/2001  |      |                         |                            | Donations          | 20.00     | -2,446.46 |
| Transfer               | 1/20/2001  |      |                         | ////////////////////       | Opening Bal E...   | 4,051.51  | 1,605.05  |
| Deposit                | 1/23/2001  |      |                         |                            | Soliman Albuthe    | 5,985.00  | 7,590.05  |
| Check                  | 1/25/2001  | 9810 | Pacific Power           |                            | Utilities          | -207.01   | 7,383.04  |
| Check                  | 1/26/2001  | 9841 | Qwest                   |                            | Telephone          | -124.80   | 7,258.24  |
| Check                  | 1/26/2001  |      | Bank Debit              |                            | Credit Card Ac...  | -5,018.62 | 2,239.62  |
| Check                  | 1/28/2001  | 9842 | Qwest                   |                            | Telephone          | -133.56   | 2,106.06  |
| Check                  | 1/28/2001  | 9843 | AT & T Wireless Ser...  |                            | Telephone          | -78.54    | 2,027.52  |
| Check                  | 1/28/2001  | 9844 | Jackson County Pay...   |                            | Taxes              | -877.48   | 1,150.04  |
| Deposit                | 1/29/2001  |      |                         |                            | Postage            | 6.00      | 1,156.04  |
| Check                  | 1/31/2001  | 9845 | US Treasury             |                            | Taxes              | -56.00    | 1,100.04  |
| Check                  | 1/31/2001  | 9895 | GAP                     | Tent                       | Meals              | -110.00   | 990.04    |
| Check                  | 1/31/2001  |      | Bank Debit              |                            | Bank Service F...  | -308.45   | 681.59    |
| General J...           | 1/31/2001  |      |                         | Balance Adjustment         | Opening Bal E...   | -320.25   | 361.34    |
| Check                  | 1/31/2001  |      |                         | Service Charge             | Bank Service F...  | -9.00     | 352.34    |
| Deposit                | 2/5/2001   |      |                         |                            | Donations          | 188.40    | 540.74    |
| Check                  | 2/6/2001   | 9846 | Ashland Sanitary        |                            | Utilities          | -29.20    | 511.54    |
| Check                  | 2/9/2001   | 9848 | CDS Internet            |                            | Utilities          | -55.00    | 456.54    |
| Check                  | 2/20/2001  | 9850 | Bank Of America         | ?????                      | Supplies           | -44.41    | 412.13    |
| Check                  | 2/23/2001  | 9851 | AT & T Wireless Ser ..  |                            | Telephone          | -16.24    | 395.89    |
| Check                  | 2/26/2001  | 9853 | Thomas Wilcox           |                            | Professional Fe... | -250.00   | 145.89    |
| Check                  | 2/26/2001  | 9852 | CDS Internet            |                            | Utilities          | -55.00    | 90.89     |
| Check                  | 2/27/2001  | 9854 | Ascom                   | Mailing Machine            | Postage            | -127.50   | -36.61    |
| Deposit                | 2/27/2001  |      |                         |                            | Donations          | 150.00    | 113.39    |
| Check                  | 2/28/2001  |      | Bank Debit              |                            | Bank Service F...  | -206.93   | -93.54    |
| Check                  | 2/28/2001  |      |                         | Service Charge             | Bank Service F...  | -9.00     | -102.54   |
| Deposit                | 3/1/2001   |      |                         |                            | Donations          | 6,000.00  | 5,897.46  |
| Check                  | 3/6/2001   | 9855 | Ashland Sanitary        |                            | Utilities          | -29.20    | 5,868.26  |
| Check                  | 3/7/2001   | 9860 | The Mail Stop           | Mail Box yearly dues       | Duties and Sub...  | -144.00   | 5,724.26  |
| Deposit                | 3/12/2001  |      |                         |                            | Donations          | 130.00    | 5,854.26  |
| Deposit                | 3/16/2001  |      |                         |                            | Donations          | 2,000.00  | 7,854.26  |
| Deposit                | 3/19/2001  |      |                         |                            | Donations          | 10.00     | 7,864.26  |
| Check                  | 3/24/2001  | 9862 | Pacific Power           |                            | Utilities          | -90.68    | 7,773.58  |
| Check                  | 3/24/2001  | 9861 | AT & T Wireless Ser...  |                            | Telephone          | -16.24    | 7,757.34  |
| Check                  | 3/29/2001  | 9864 | Qwest                   |                            | Telephone          | -104.67   | 7,652.67  |
| Check                  | 3/29/2001  | 9859 | CDS Internet            |                            | Utilities          | -55.00    | 7,597.67  |
| Deposit                | 3/30/2001  |      |                         |                            | Donations          | 40.74     | 7,638.41  |
| Check                  | 3/30/2001  |      | Bank Debit              |                            | Bank Service F...  | -99.95    | 7,538.46  |
| Check                  | 4/4/2001   | 9865 | Ashland Sanitary        |                            | Utilities          | -29.20    | 7,508.26  |
| Check                  | 4/9/2001   | 9894 | GAP                     | Tent                       | Meals              | -60.00    | 7,448.26  |
| Check                  | 4/9/2001   | 9889 | Al Haramain             | Springfield???????         | Payroll Expenses   | -3,000.00 | 4,448.26  |
| Deposit                | 4/10/2001  |      |                         | Deposit                    | -SPLIT-            | 50.00     | 4,499.26  |
| Deposit                | 4/16/2001  |      |                         |                            | Donations          | 100.00    | 4,599.26  |
| Check                  | 4/19/2001  | 9866 | Pacific Power           |                            | Utilities          | -94.75    | 4,504.51  |
| Check                  | 4/20/2001  | 9867 | AT & T Wireless Ser...  |                            | Telephone          | -16.24    | 4,488.27  |
| Check                  | 4/23/2001  | 9868 | Bank Of America         | Credit card Membership Fee | Dues and Subs...   | -45.00    | 4,443.27  |
| Check                  | 4/26/2001  | 9869 | Qwest                   |                            | Telephone          | -83.17    | 4,360.10  |
| Deposit                | 4/26/2001  |      |                         |                            | Soliman Albuthe    | 5,000.00  | 9,360.10  |
| Deposit                | 4/27/2001  |      |                         |                            | Soliman Albuthe    | 1,150.00  | 10,510.10 |
| Check                  | 4/30/2001  |      | Bank Debit              |                            | Bank Service F...  | -116.95   | 10,393.15 |
| Check                  | 5/3/2001   | 9870 | Ashland Sanitary        |                            | Utilities          | -29.20    | 10,363.95 |
| Check                  | 5/5/2001   | 9858 | Al Haramain             | ////////////////////       | Payroll Expenses   | -4,000.00 | 6,363.95  |
| Check                  | 5/7/2001   | 9899 | CDS Internet            |                            | Utilities          | -55.00    | 6,308.95  |
| Deposit                | 5/7/2001   |      |                         | Deposit                    | -SPLIT-            | 146.00    | 6,454.95  |
| Check                  | 5/14/2001  | 5152 | Post Master             |                            | Postage            | -1,132.26 | 5,322.69  |
| Check                  | 5/14/2001  | 5153 | Grange Co-op            |                            | Supplies           | -224.87   | 5,097.82  |
| Check                  | 5/16/2001  | 5154 | Yellow Freight Syste... |                            | Postage            | -1,573.86 | 3,524.16  |
| Deposit                | 5/18/2001  |      |                         |                            | Donations          | 176.00    | 3,700.16  |
| Check                  | 5/17/2001  | 5155 | Charter and Associat... |                            | Professional Fe... | -60.00    | 3,640.16  |
| Check                  | 5/19/2001  | 9857 | Beanery                 | Tent                       | Meals              | -26.71    | 3,613.45  |
| Check                  | 5/19/2001  | 9856 | GAP                     | Tent                       | Meals              | -75.00    | 3,538.45  |
| Check                  | 5/23/2001  | 5156 | AT & T Wireless Ser...  |                            | Telephone          | -426.78   | 3,111.67  |
| Check                  | 5/24/2001  | 5158 | Qwest                   |                            | Telephone          | -90.87    | 3,020.80  |
| Check                  | 5/25/2001  | 5159 | Pacific Power           |                            | Utilities          | -125.11   | 2,895.69  |

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## Al Haramain Foundation

04/28/04

## General Ledger

Accrual Basis

## All Transactions

| Type         | Date       | Num  | Name                       | Memo                      | Split              | Amount     | Balance   |
|--------------|------------|------|----------------------------|---------------------------|--------------------|------------|-----------|
| Check        | 5/28/2001  | 5160 | Office Depot               |                           | Office Supplies    | -206.50    | 2,689.19  |
| Check        | 5/30/2001  | 5162 | Ascom                      |                           | Postage            | -127.50    | 2,561.69  |
| Check        | 5/30/2001  | 5163 | BBC Worldwide              | Educational Tape          | Education          | -980.00    | 1,581.69  |
| General J... | 5/31/2001  |      |                            | Balance Adjustment        | Opening Bal E...   | -3,185.95  | -1,604.26 |
| Check        | 5/31/2001  |      |                            | Service Charge            | Bank Service F...  | -9.00      | -1,613.26 |
| Check        | 6/1/2001   | 5168 | CDS Internet               |                           | Utilities          | -55.00     | -1,668.26 |
| Deposit      | 6/4/2001   |      |                            |                           | Soliman Albuthe    | 39,980.50  | 38,312.24 |
| Check        | 6/5/2001   | 5169 | Miller-Nash                |                           | Professional Fe... | -3,500.00  | 34,812.24 |
| Check        | 6/5/2001   | 5170 | Ashland Sanitary           |                           | Utilities          | -29.20     | 34,783.04 |
| Check        | 6/5/2001   | 5171 | American Express           |                           | -SPLIT-            | -186.00    | 34,597.04 |
| Check        | 6/5/2001   | 5167 | Al Haramain                |                           | Payroll Expenses   | -4,000.00  | 30,597.04 |
| Check        | 6/5/2001   | 5166 | US Post Office             |                           | Postage            | -31.12     | 30,565.92 |
| Check        | 6/8/2001   | 5165 | David Jalajel              |                           | Contractor         | -6,000.00  | 26,565.92 |
| Check        | 6/19/2001  | 5172 | Pacific Power              |                           | Utilities          | -74.79     | 25,491.13 |
| Check        | 6/19/2001  | 5173 | Rogue Mailing Mach i...    | Upgrading Mailing Machine | Office Supplies    | -165.00    | 25,326.13 |
| Check        | 6/20/2001  | 5174 | CDS Internet               |                           | Utilities          | -55.00     | 25,271.13 |
| Check        | 6/25/2001  | 5175 | Qwest                      |                           | Telephone          | -95.94     | 25,174.19 |
| Check        | 6/25/2001  | 5176 | AT & T Wireless Ser...     |                           | Telephone          | -344.19    | 24,830.00 |
| Check        | 6/29/2001  | 5179 | 4th of July                | Booth                     | Dues and Subs...   | -50.00     | 24,780.00 |
| Check        | 6/29/2001  |      | Bank Debit                 |                           | Bank Service F...  | -335.45    | 24,444.55 |
| Check        | 6/29/2001  |      |                            |                           | Office Supplies    | -2,545.97  | 21,897.58 |
| Check        | 6/29/2001  |      |                            | Service Charge            | Bank Service F...  | -9.00      | 21,888.58 |
| Check        | 6/30/2001  | 5178 | GAP                        | Tent                      | Meals              | -100.00    | 21,788.58 |
| Check        | 7/1/2001   | 5177 | Beanery                    | Tent                      | Meals              | -39.56     | 21,749.02 |
| Check        | 7/2/2001   | 5183 | Talent Irrigation District |                           | Dues and Subs...   | -216.98    | 21,532.04 |
| Check        | 7/2/2001   | 5184 | Jackson County Pay...      |                           | Taxes              | -901.07    | 20,630.97 |
| Check        | 7/2/2001   | 5182 | CDS Internet               |                           | Utilities          | -55.00     | 20,575.97 |
| Check        | 7/2/2001   | 5180 | Ashland Sanitary           |                           | Utilities          | -29.20     | 20,546.77 |
| Check        | 7/2/2001   | 5181 | Doug Gard                  |                           | Professional Fe... | -108.50    | 20,438.27 |
| Check        | 7/3/2001   | 5185 | G.I.Joes                   |                           | Supplies           | -201.68    | 20,236.59 |
| Check        | 7/5/2001   | 5188 | Midway Networks            |                           | Loan               | -16,000.00 | 4,236.59  |
| Check        | 7/5/2001   | 5187 | Al Haramain                |                           | Payroll Expenses   | -4,000.00  | 236.59    |
| Deposit      | 7/9/2001   |      |                            |                           | Soliman Albuthe    | 30,980.50  | 31,217.09 |
| Check        | 7/12/2001  | 5189 | Thomas Wilcox              |                           | Professional Fe... | -1,129.00  | 30,088.09 |
| Check        | 7/16/2001  | 5191 | First USA Bank, NA         |                           | -SPLIT-            | -935.73    | 29,152.36 |
| Check        | 7/16/2001  | 5190 | Print Fast                 |                           | Office Supplies    | -68.70     | 29,083.66 |
| Check        | 7/22/2001  | 5197 | Bank Of America            |                           | Office Supplies    | -116.92    | 28,966.74 |
| Check        | 7/22/2001  | 5195 | Pacific Power              |                           | Utilities          | -71.94     | 28,894.80 |
| Check        | 7/22/2001  | 5196 | Doug Gard                  |                           | Professional Fe... | -210.00    | 28,684.80 |
| Check        | 7/22/2001  | 5194 | AT & T Wireless Ser...     |                           | Telephone          | -159.35    | 28,525.45 |
| Check        | 7/24/2001  | 5192 | David Jalajel              |                           | -SPLIT-            | -2,000.00  | 26,525.45 |
| Check        | 7/24/2001  | 5193 | David Jalajel              |                           | Contractor         | -2,000.00  | 24,525.45 |
| Check        | 7/30/2001  | 5198 | Qwest                      |                           | Telephone          | -93.54     | 24,431.91 |
| Deposit      | 7/31/2001  |      |                            |                           | Sales              | 40.00      | 24,471.91 |
| Check        | 7/31/2001  |      | Bank Debit                 |                           | Bank Service F...  | -112.45    | 24,359.46 |
| Check        | 8/6/2001   | 5186 | Al Haramain                |                           | -SPLIT-            | -5,000.00  | 19,359.46 |
| Check        | 8/6/2001   | 5200 | Ashland Sanitary           |                           | Utilities          | -29.20     | 19,330.26 |
| Check        | 8/14/2001  | 5201 | Bank One                   |                           | Postage            | -250.00    | 19,080.26 |
| Check        | 8/18/2001  | 5203 | Ben Bentzien               |                           | Payroll Expenses   | -1,324.59  | 17,755.67 |
| Check        | 8/18/2001  | 5202 | Tom Hahn                   | Repairs                   | Contractor         | -2,587.50  | 15,168.17 |
| Check        | 8/20/2001  | 5204 | Pacific Power              |                           | Utilities          | -70.08     | 15,098.09 |
| Check        | 8/20/2001  |      | Bank Debit                 |                           | -SPLIT-            | -3,586.63  | 11,511.46 |
| Check        | 8/23/2001  | 5205 | AT & T Wireless Ser...     |                           | Telephone          | -79.93     | 11,431.53 |
| Check        | 8/31/2001  |      | Bank Debit                 |                           | Bank Service F...  | -104.95    | 11,326.58 |
| Deposit      | 9/4/2001   |      |                            | David Jalajel             | LOAN REPAY         | 1,000.00   | 12,326.58 |
| Check        | 9/4/2001   | 5208 | CDS Internet               |                           | Utilities          | -55.00     | 12,271.58 |
| Check        | 9/5/2001   | 5207 | Yellow Freight Syste...    |                           | Postage            | -2,412.69  | 9,858.89  |
| Check        | 9/6/2001   | 5208 | Al Haramain                |                           | -SPLIT-            | -4,500.00  | 5,358.89  |
| Check        | 9/16/2001  | 5209 | Ashland Sanitary           |                           | Utilities          | -56.00     | 5,302.89  |
| Check        | 9/19/2001  | 1000 | Bank Of America NA...      | Fraudulant charge         | Unauthorized C...  | -266.00    | 5,036.89  |
| Check        | 9/24/2001  | 5210 | Bank Of America            |                           | Fuel               | -30.00     | 5,006.89  |
| Check        | 9/25/2001  | 5211 | B&G Gutter Tech            |                           | Repairs            | -352.75    | 4,654.14  |
| Deposit      | 9/26/2001  |      |                            | From Pete Seda            | Loan               | 5,000.00   | 9,654.14  |
| Check        | 9/26/2001  | 5212 | Ben Bentzien               |                           | Payroll Expenses   | -1,000.00  | 8,654.14  |
| Check        | 9/28/2001  | 5222 | Tom Hahn                   |                           | Contractor         | -1,700.00  | 6,954.14  |
| Check        | 9/28/2001  |      | Bank Debit                 |                           | Bank Service F...  | -104.95    | 6,849.19  |
| Check        | 9/28/2001  |      | Bank Debit                 |                           | Unauthorized C...  | -4,853.88  | 1,995.31  |
| Check        | 9/28/2001  |      |                            | Service Charge            | Bank Service F...  | -9.00      | 1,986.31  |
| Check        | 10/2/2001  | 5224 | Pete Seda                  |                           | LOAN REPAY         | -5,000.00  | -3,013.69 |
| Check        | 10/2/2001  | 5228 | Al Haramain                |                           | -SPLIT-            | -4,500.00  | -7,513.69 |
| Deposit      | 10/2/2001  |      |                            |                           | LOAN REPAY         | 15,000.00  | 8,486.31  |
| General J... | 10/18/2001 |      |                            |                           | Reversal of Un...  | 280.00     | 8,766.31  |
| General J... | 10/18/2001 |      |                            |                           | Reversal of Un...  | 300.00     | 9,066.31  |
| General J... | 10/18/2001 |      |                            |                           | Reversal of Un...  | 300.00     | 9,366.31  |
| General J... | 10/18/2001 |      |                            |                           | Reversal of Un...  | 300.00     | 9,666.31  |
| General J... | 10/18/2001 |      |                            |                           | Reversal of Un...  | 300.00     | 9,966.31  |
| General J... | 10/18/2001 |      |                            |                           | Reversal of Un...  | 300.00     | 10,266.31 |
| General J... | 10/18/2001 |      |                            |                           | Reversal of Un...  | 300.00     | 10,566.31 |

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

| Type                         | Date       | Num  | Name                     | Memo                                    | Split              | Amount    | Balance   |
|------------------------------|------------|------|--------------------------|---|--------------------|-----------|-----------|
| Check                        | 10/31/2001 |      | Bank Debit               |   | Bank Service F...  | -99.95    | 10,466.36 |
| Check                        | 10/31/2001 |      | Bank Debit               |   | Unauthorized C...  | -800.00   | 9,666.36  |
| Check                        | 10/31/2001 |      | Bank Debit               |   | Transfer to new... | -7,586.36 | 2,080.00  |
| Transfer                     | 10/31/2001 |      |                          | Funds Transfer                          | Bank of Americ...  | -2,080.00 | 0.00      |
| Check                        | 5/1/2003   |      | Bank Debit               | Bank card merch fees                    | Bank of Americ...  | 44.95     | 44.95     |
| Check                        | 5/1/2003   |      | Bank Debit               | Bank card merch fees                    | Bank of Americ...  | 55.00     | 99.95     |
| Check                        | 5/5/2003   |      | Bank Debit               | Ach withdrawal, American Express...     | Bank of Americ...  | 5.00      | 104.95    |
| Check                        | 5/9/2003   |      | Bank Debit               | Interstate Deposit adjustment           | Bank of Americ...  | 62.64     | 167.59    |
| Total Bank Of America        |            |      |                          |   |                    | 167.59    | 167.59    |
| <b>Bank of America 14895</b> |            |      |                          |   |                    |           |           |
| Deposit                      | 10/3/2001  |      |                          |   | Transfer from o... | 7,586.36  | 7,586.36  |
| Check                        | 10/10/2001 | 1002 | ServePro                 | Carpet cleaning                         | Repairs            | -194.00   | 7,392.36  |
| Check                        | 10/10/2001 | 0005 | Miller-Nash              |   | Professional Fe... | -57.00    | 7,335.36  |
| Check                        | 10/10/2001 | 0009 | Lightning Copy Service   |   | Office Supplies    | -70.00    | 7,265.36  |
| Check                        | 10/10/2001 | 0001 | Qwest                    |   | Telephone          | -215.89   | 7,049.47  |
| Check                        | 10/10/2001 | 0002 | Oregon Secretary of ...  |   | Dues and Subs...   | -20.00    | 7,029.47  |
| Check                        | 10/10/2001 | 0010 | Ashland Hardware         |   | Repairs            | -124.55   | 6,904.92  |
| Check                        | 10/10/2001 | 0004 | CDS Internet             |   | Utilities          | -55.00    | 6,849.92  |
| Check                        | 10/10/2001 | 0008 | Grange Co-op             |   | Repairs            | -159.50   | 6,690.42  |
| Check                        | 10/10/2001 | 9087 | Al Haramain              | Spring field                            | Utilities          | -1,000.00 | 5,690.42  |
| Check                        | 10/10/2001 | 1001 | Ashland Sanitary         |   | Utilities          | -29.20    | 5,661.22  |
| Check                        | 10/10/2001 | 0006 | Ascom                    | Meter machine rental                    | Rent               | -127.50   | 5,533.72  |
| Check                        | 10/10/2001 | 0003 | Plantinum Plus For B...  |   | Repairs            | -250.40   | 5,283.32  |
| Check                        | 10/10/2001 | 0007 | At & t Universal Busi... |   | Repairs            | -909.56   | 4,373.76  |
| Check                        | 10/11/2001 |      | Bank Debit               |   | Bank Service F...  | -12.00    | 4,361.76  |
| Check                        | 10/11/2001 |      | Bank Debit               |   | Bank Service F...  | -14.95    | 4,346.81  |
| Check                        | 10/14/2001 | 1003 | Keith Corp               |   | Supplies           | -667.00   | 3,679.81  |
| Check                        | 10/15/2001 | 1004 | US Post Office           |   | Postage            | -81.71    | 3,598.10  |
| Check                        | 10/15/2001 | 1012 | Ben Bentzien             |   | Payroll Expenses   | -217.94   | 3,380.16  |
| Check                        | 10/15/2001 | 1011 | Grange Co-op             |   | Repairs            | -773.51   | 2,606.65  |
| Check                        | 10/15/2001 | 1010 | Ashland Lumber Co.       |   | Repairs            | -350.45   | 2,256.20  |
| Check                        | 10/15/2001 | 1009 | Grover Electric and ...  |   | Supplies           | -176.95   | 2,079.25  |
| Check                        | 10/15/2001 | 1008 | Thomas Wilcox            |   | Professional Fe... | -1,180.00 | 919.25    |
| Check                        | 10/22/2001 | 1014 | Full Circle Communi...   |   | Education          | -235.00   | 684.25    |
| Check                        | 10/23/2001 | 1015 | Rogue Mailing Machi ...  |   | Repairs            | -81.25    | 593.00    |
| Check                        | 10/24/2001 | 1016 | Bank One                 |   | Repairs            | -252.43   | 340.57    |
| Check                        | 10/25/2001 | 1021 | American Express 2. .    |   | Dues and Subs...   | -75.00    | 265.57    |
| Check                        | 10/30/2001 | 1017 | Bank Of America          |   | Taxes              | -89.49    | 196.08    |
| Check                        | 10/30/2001 | 1006 | US Treasury              |   | Taxes              | -405.24   | -209.16   |
| Check                        | 10/30/2001 | 1007 | Oregon Department ...    |   | Taxes              | -137.40   | -346.56   |
| Transfer                     | 10/31/2001 |      |                          | Funds Transfer                          | Bank Of America    | 2,080.00  | 1,733.44  |
| Check                        | 11/5/2001  | 1042 | Dish Network             |   | Utilities          | -78.00    | 1,655.44  |
| Check                        | 11/5/2001  | 1041 | Qwest                    |   | Telephone          | -187.52   | 1,467.92  |
| Check                        | 11/8/2001  |      | Bank Debit               | over draft fee                          | Bank Service F...  | -22.00    | 1,445.92  |
| Deposit                      | 11/9/2001  |      |                          |   | Reversal of Un...  | 2,071.00  | 3,516.92  |
| Check                        | 11/12/2001 | 1023 | American Express 2...    |   | Dues and Subs...   | -75.00    | 3,441.92  |
| Check                        | 11/12/2001 | 1022 | Thomas Wilcox            |   | Professional Fe... | -327.00   | 3,114.92  |
| Check                        | 11/15/2001 | 1044 | Department of Justice:   | filing                                  | Taxes              | -155.00   | 2,959.92  |
| Check                        | 11/21/2001 | 1025 | American Express         |   | Supplies           | -117.49   | 2,842.43  |
| Check                        | 11/21/2001 | 1027 | Pacific Power            |   | Utilities          | -179.96   | 2,662.47  |
| Check                        | 11/21/2001 | 1045 | Qwest                    |   | Telephone          | -103.08   | 2,559.39  |
| Check                        | 11/23/2001 |      | Bank Debit               | over draft fee                          | Bank Service F...  | -22.00    | 2,537.39  |
| Check                        | 11/26/2001 | 1028 | Qwest                    |   | Telephone          | -257.55   | 2,279.84  |
| Deposit                      | 11/27/2001 |      |                          |   | Donation           | 205.00    | 2,484.84  |
| Check                        | 11/28/2001 |      | Bank Debit               | over draft fee                          | Bank Service F...  | -22.00    | 2,462.84  |
| Check                        | 11/30/2001 |      | Bank Debit               |   | Bank Service F...  | -9.00     | 2,453.84  |
| Check                        | 11/30/2001 | 1048 | CDS Internet             |   | Utilities          | -55.00    | 2,398.84  |
| Check                        | 11/30/2001 | 1048 | Qwest                    |   | Telephone          | -96.79    | 2,302.05  |
| Check                        | 11/30/2001 | 1049 | Victor Smith             |   | Repairs            | -40.00    | 2,262.05  |
| Check                        | 11/30/2001 | 1047 | Ascom                    | meter machine rental                    | Rent               | -127.50   | 2,134.55  |
| Deposit                      | 12/4/2001  |      |                          |   | Al Shoumar         | 8,980.50  | 11,115.05 |
| Check                        | 12/4/2001  |      | Bank Debit               |   | Bank Service F...  | -12.50    | 11,102.55 |
| Deposit                      | 12/10/2001 |      |                          |   | Donation           | 150.00    | 11,252.55 |
| Check                        | 12/11/2001 | 1030 | Cook Crane Corpora...    | Tent Roof                               | Repairs            | -460.00   | 10,792.55 |
| Check                        | 12/11/2001 | 1050 | Grover Electric and ...  |   | Repairs            | -1,664.62 | 9,127.93  |
| Check                        | 12/11/2001 | 1031 | Grange Co-op             |   | Supplies           | -105.62   | 8,922.31  |
| Check                        | 12/13/2001 | 1051 | Citi AAdvantage 4126     | tool rental                             | Rent               | -633.75   | 8,388.56  |
| Check                        | 12/22/2001 | 1053 | Dish Network             |   | Utilities          | -39.00    | 8,349.56  |
| Check                        | 12/29/2001 | 1057 | FedEx                    | To Springfield                          | Postage            | -17.09    | 8,332.47  |
| Check                        | 12/29/2001 | 1056 | Secretary of State, C... |   | Dues and Subs...   | -20.00    | 8,312.47  |
| Check                        | 12/31/2001 |      | Bank Debit               |   | Bank Service F...  | -8.00     | 8,303.47  |
| Check                        | 1/1/2002   | 1055 | Jackson County Ass...    | For the property. Actual date for th... | Taxes              | -200.00   | 8,103.47  |
| Check                        | 1/1/2002   | 1052 | Jackson County Ass...    | For the property. Actual date for th... | Taxes              | -170.00   | 7,933.47  |
| Check                        | 1/1/2002   | 1058 | Citi AAdvantage 4126     |   | CitiAAdvantage     | -35.23    | 7,898.24  |
| Check                        | 1/2/2002   | 1059 | Qwest                    | 482-1116 & 482-1117                     | Telephone          | -98.41    | 7,799.83  |
| Check                        | 1/7/2002   | 1061 | Thomas Wilcox            | quarterly report                        | Professional Fe... | -140.00   | 7,659.83  |

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

| Type     | Date      | Num  | Name                       | Memo                                      | Split              | Amount     | Balance   |
|----------|-----------|------|----------------------------|---|--------------------|------------|-----------|
| Check    | 1/9/2002  | 1607 | Lightning Copy Service     |   | Office Supplies    | -9.95      | 7,649.88  |
| Check    | 1/10/2002 | 1029 | Miller-Nash                | For NGO                                   | Professional Fe... | -2,024.16  | 5,625.72  |
| Deposit  | 1/14/2002 |      |                            | Deposit for 3 months                      | Al Shoumar         | 12,480.50  | 18,106.22 |
| Check    | 1/14/2002 |      | Bank Debit                 | Account fee for incoming wire             | Bank Service F...  | -12.50     | 18,093.72 |
| Check    | 1/16/2002 | 1063 | Beanery                    | For tent                                  | Meals              | -38.33     | 18,055.39 |
| Check    | 1/17/2002 | 1064 | North Coast Electric       | For tent                                  | Repairs            | -600.00    | 17,455.39 |
| Check    | 1/22/2002 | 1019 | The Mail Stop              | Mail box rental                           | Rent               | -144.00    | 17,311.39 |
| Check    | 1/23/2002 | 1086 | Print Fast                 |   | Office Supplies    | -632.95    | 16,678.44 |
| Check    | 1/25/2002 | 1067 | Qwest                      | 482-1116 & 482-1117                       | Telephone          | -93.46     | 16,584.98 |
| Check    | 1/31/2002 | 1018 | Ben Bentzien               |   | Payroll Expenses   | -260.00    | 16,324.98 |
| Check    | 1/31/2002 | 1068 | US Treasury                |   | Taxes              | -358.89    | 15,966.09 |
| Check    | 1/31/2002 | 1069 | Oregon Department ...      |   | Taxes              | -124.05    | 15,842.04 |
| Check    | 1/31/2002 | 1020 | Beanery                    | For tent                                  | Meals              | -8.09      | 15,833.95 |
| Check    | 1/31/2002 | 1070 | GAP                        | For tent, SOU students                    | Meals              | -55.00     | 15,778.95 |
| Check    | 2/4/2002  | 1036 | Talent Irrigation District | Yearly dues for irrigation                | Dues and Subs...   | -206.00    | 15,572.95 |
| Check    | 2/4/2002  | 1037 | Thomas Wilcox              | Prepare tax, Conference with the c...     | Professional Fe... | -307.32    | 15,265.63 |
| Check    | 2/4/2002  | 1035 | Qwest                      | 8700, calls to SA                         | Telephone          | -23.45     | 15,242.18 |
| Check    | 2/13/2002 | 1032 | CostCo                     | Quick books                               | Office Supplies    | -359.99    | 14,882.19 |
| Check    | 2/17/2002 | 1038 | Dish Network               |   | Utilities          | -53.66     | 14,828.53 |
| Check    | 2/27/2002 | 1072 | Ascom                      | Meter machine rental                      | Rent               | -127.50    | 14,701.03 |
| Check    | 2/27/2002 | 1073 | CDS Internet               |   | Utilities          | -55.00     | 14,646.03 |
| Check    | 2/27/2002 | 1071 | Qwest                      | 8700, calls to SA                         | Telephone          | -10.00     | 14,636.03 |
| Check    | 2/27/2002 | 1074 | Qwest                      | 482-1116 & 482-1117                       | Telephone          | -92.34     | 14,543.69 |
| Check    | 2/27/2002 | 1075 | Citi AAdvantage 4126       | CDS Internet                              | Utilities          | -55.00     | 14,488.69 |
| Check    | 2/28/2002 | 1034 | The Mail Stop              |   | Postage            | -100.00    | 14,388.69 |
| Check    | 3/13/2002 | 1076 | Print Fast                 |   | Office Supplies    | -285.75    | 14,102.94 |
| Check    | 3/13/2002 | 1077 | Dish Network               |   | Utilities          | -26.00     | 14,076.94 |
| Deposit  | 3/13/2002 |      |                            | \$400 zakat money, \$50 from unive...     | Donation           | 500.00     | 14,576.94 |
| Check    | 3/14/2002 | 1088 | CDS Publications           | Publication of the book Islam Is...       | Professional Fe... | -6,755.00  | 7,821.94  |
| Transfer | 3/19/2002 |      |                            | money transfer from Pete's credit ca...   | Credit Card Ac...  | 10,000.00  | 17,821.94 |
| Check    | 3/20/2002 | 1078 | Qwest                      | 8700, calls to SA                         | Telephone          | -68.33     | 17,753.61 |
| Check    | 3/20/2002 | 1040 | Matt Cantrell              | Fencing                                   | Repairs            | -3,500.00  | 14,253.61 |
| Check    | 3/20/2002 |      | Bank Debit                 | Account fee for Wire transfer to Att...   | Bank Service F...  | -15.00     | 14,238.61 |
| Check    | 3/20/2002 |      |                            | Money Transfer to Attorney McMa...        | Professional Fe... | -10,012.50 | 4,226.11  |
| Deposit  | 3/22/2002 |      |                            | For printing book Islam Is...             | Al Shoumar         | 14,980.50  | 19,206.61 |
| Check    | 3/22/2002 |      | Bank Debit                 | Account fee incoming wire                 | Bank Service F...  | -12.50     | 19,194.11 |
| Check    | 3/27/2002 | 1082 | CDS Publications           | Publication of the book Islam Is...       | Professional Fe... | -7,386.00  | 11,808.11 |
| Check    | 3/27/2002 | 1080 | Qwest                      | 5700, calls to SA                         | Telephone          | -15.54     | 11,792.57 |
| Check    | 3/27/2002 | 1079 | AT & T Wireless Ser...     | Long distance charges on cell pho...      | Telephone          | -120.03    | 11,672.54 |
| Check    | 4/2/2002  | 1161 | Matt Cantrell              | Fencing                                   | Repairs            | -1,100.00  | 10,572.54 |
| Check    | 4/3/2002  | 1164 | US Post Office             | Mailing and Postage                       | Postage            | -2,701.68  | 7,870.86  |
| Check    | 4/3/2002  | 1089 | Doug Gard                  | Attorney fees for Springfield             | Professional Fe... | -254.00    | 7,616.86  |
| Check    | 4/3/2002  | 1090 | Qwest                      | 482-1116 & 482-1117                       | Telephone          | -88.81     | 7,528.05  |
| Check    | 4/3/2002  | 1093 | CDS Internet               |   | Utilities          | -55.00     | 7,473.05  |
| Check    | 4/3/2002  | 1091 | FedEx                      | Samples of book to SA                     | Postage            | -115.63    | 7,357.42  |
| Check    | 4/3/2002  | 1092 | Citi AAdvantage 4126       |   | -SPLIT-            | -2,385.62  | 4,971.80  |
| Deposit  | 4/3/2002  |      |                            | From Abu Salman                           | Abu Salman         | 1,511.01   | 6,482.81  |
| Check    | 4/4/2002  | 1162 | David Moorman              |   | Repairs            | -500.00    | 5,982.81  |
| Deposit  | 4/5/2002  |      |                            |   | Donation           | 75.00      | 6,057.81  |
| Check    | 4/9/2002  | 1087 | US Post Office             | Mailing and Postage                       | Postage            | -232.00    | 5,825.81  |
| Check    | 4/10/2002 |      | Bank Debit                 | Merch services Sett. on 4/10/02 Ms        | Bank Service F...  | -110.00    | 5,715.81  |
| Check    | 4/12/2002 | 1095 | Dish Network               |   | Utilities          | -39.00     | 5,676.81  |
| Check    | 4/12/2002 | 1096 | American Express 1...      | 2 file cabinets for the office, hangin... | American Expr...   | -83.53     | 5,593.28  |
| Check    | 4/12/2002 | 1099 | Advanta Business C...      |   | Advanta Cards      | -119.00    | 5,474.28  |
| Check    | 4/15/2002 | 1100 | Grange Co-op               | porch                                     | Repairs            | -221.98    | 5,242.30  |
| Check    | 4/15/2002 | 1101 | Nighthawk Graphics         | Prepress for Islam Is...                  | Professional Fe... | -350.00    | 4,892.30  |
| Check    | 4/16/2002 | 1086 | US Post Office             | Mailing and Postage                       | Postage            | -208.00    | 4,684.30  |
| Check    | 4/19/2002 | 1039 | The Mail Stop              |   | Postage            | -200.00    | 4,484.30  |
| Deposit  | 4/19/2002 |      |                            |   | Donation           | 1,187.16   | 5,681.46  |
| Check    | 4/22/2002 | 1111 | Southern Oregon Cr...      | Tent quest, Overdue payment to G...       | Meals              | -73.63     | 5,607.83  |
| Check    | 4/22/2002 | 1112 | Qwest                      | 8700, calls to SA                         | Telephone          | -31.78     | 5,576.05  |
| Check    | 4/22/2002 | 1110 | Qwest                      | 5700, calls to SA                         | Telephone          | -52.13     | 5,523.92  |
| Check    | 4/22/2002 | 1102 | FedEx                      |   | Postage            | -170.77    | 5,353.15  |
| Check    | 4/22/2002 | 1113 | Bank Of America            | Credit card charges for WA Confer...      | BankAmericard...   | -200.00    | 5,153.15  |
| Check    | 4/22/2002 | 1103 | The Mail Stop              |   | Postage            | -110.90    | 5,042.25  |
| Check    | 4/23/2002 | 1114 | Florin's Flying Fingers    | Help for Islam Is... and helped for I...  | Professional Fe... | -83.60     | 4,958.65  |
| Check    | 4/23/2002 | 1120 | Ashland Lumber Co.         | Porch                                     | Repairs            | -74.80     | 4,883.85  |
| Check    | 4/23/2002 | 1116 | Qwest                      | 482-1116 & 482-1117                       | Telephone          | -94.91     | 4,788.94  |
| Check    | 4/23/2002 | 1115 | Wells Fargo 9283           | WA conference                             | Wells Fargo 92...  | -75.29     | 4,713.65  |
| Check    | 4/23/2002 | 1118 | american express 71...     | Digital Image                             | american Expr...   | -248.95    | 4,463.70  |
| Deposit  | 4/23/2002 |      |                            | For Islam Is... book                      | Donation           | 25.00      | 4,488.70  |
| Check    | 4/23/2002 | 1119 | Citi Business Card 1..     | Cash advance from Pete's credit c...      | Citi Card 1218     | -3,128.61  | 1,360.09  |
| Check    | 4/23/2002 | 1117 | AT & T Wireless Ser...     | Long distance charges for trips rel...    | Telephone          | -204.99    | 1,155.10  |
| Check    | 4/26/2002 | 1124 | CDS Internet               |   | Utilities          | -76.00     | 1,079.10  |
| Check    | 4/29/2002 | 1129 | Chase Platinum 2775        | Finance charge                            | Chase 2775         | -100.00    | 979.10    |
| Check    | 4/29/2002 | 1126 | Citi Business Card 1..     | Cash advance from Pete's credit c...      | Citi Card 1218     | -100.00    | 879.10    |
| Check    | 4/29/2002 | 1127 | Citi AAdvantage 4126       |   | CitiAAdvantage     | -250.00    | 629.10    |
| Check    | 4/29/2002 | 1125 | Advanta Business C...      |   | Advanta Cards      | -128.99    | 500.11    |

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

| Type    | Date      | Num  | Name                      | Memo  | Split              | Amount    | Balance   |
|---------|-----------|------|---------------------------|---|--------------------|-----------|-----------|
| Deposit | 4/30/2002 |      |                           | \$15000 for springfield, \$16500 for ...    | Al Shoumar         | 31,478.50 | 31,978.61 |
| Check   | 4/30/2002 |      |                           | Account fee Incoming wire                   | Bank Service F...  | -12.50    | 31,966.11 |
| Check   | 4/30/2002 | 1130 | Bank Debit                | Property Tax for Springfield//1111111111... | Taxes              | -7,818.89 | 24,147.22 |
| Check   | 5/1/2002  | 1138 | Collector of Revenue      | Attorney helping and consulting Al ...      | Professional Fe... | -1,500.00 | 22,647.22 |
| Check   | 5/1/2002  | 1137 | David Berger              | Attorney helping and consulting Al ...      | Professional Fe... | -1,500.00 | 21,147.22 |
| Check   | 5/1/2002  | 1134 | Asim Ghaloor              | cash advance for attorney and rela...       | CitiAAAdvantage    | -5,089.66 | 16,057.56 |
| Check   | 5/1/2002  | 1133 | Citi AAAdvantage 4126     | Attorney Fees for Al Haramain Fro...        | Chase 2775         | -1,995.91 | 14,061.65 |
| Check   | 5/1/2002  | 1132 | Chase Platinum 2775       | Prepare tax                                 | Professional Fe... | -227.63   | 13,834.02 |
| Check   | 5/1/2002  | 1135 | Thomas Wilcox             | Gate, Porch                                 | Repairs            | -849.28   | 13,184.74 |
| Check   | 5/1/2002  | 1131 | Ashland Lumber Co.        | Attorney fees for Springfield               | Professional Fe... | -28.00    | 13,156.74 |
| Deposit | 5/1/2002  |      | Doug Gard                 | for books                                   | Donation           | 300.00    | 13,456.74 |
| Check   | 5/1/2002  |      | Bank Debit                | ACH Withdrawal , Merch Fees                 | Bank Service F...  | -55.00    | 13,401.74 |
| Check   | 5/1/2002  | 1136 | Bank Of America           |   | BankAmericard...   | -5,077.87 | 8,323.87  |
| Deposit | 5/3/2002  |      |                           |   | Donation           | 50.00     | 8,373.87  |
| Deposit | 5/9/2002  |      |                           | for books                                   | Donation           | 650.00    | 9,023.87  |
| Check   | 5/9/2002  | 1109 | The Mail Stop             |   | Postage            | -500.00   | 8,523.87  |
| Check   | 5/10/2002 | 1163 | Post Master               | Fill up meter machine                       | Postage            | -5,000.00 | 3,523.87  |
| Deposit | 5/15/2002 |      |                           | for books                                   | Donation           | 35.00     | 3,558.87  |
| Check   | 5/15/2002 | 1139 | Multicultural Associat... | for multicultural fair                      | Dues and Subs...   | -30.00    | 3,528.87  |
| Check   | 5/16/2002 | 1141 | GAP                       | For tent                                    | Meals              | -50.00    | 3,478.87  |
| Check   | 5/20/2002 | 1085 | Post Master               | Australia                                   | Postage            | -21.00    | 3,457.87  |
| Check   | 5/21/2002 | 1145 | Qwest                     | 488-8700                                    | Telephone          | -47.74    | 3,410.13  |
| Check   | 5/21/2002 | 1146 | Qwest                     | 488-5700                                    | Telephone          | -61.17    | 3,348.96  |
| Check   | 5/21/2002 | 1147 | Chase Platinum 2775       | Finance charges                             | Chase 2775         | -30.00    | 3,318.96  |
| Check   | 5/21/2002 | 1142 | United Pipe and Sup...    |   | Repairs            | -25.48    | 3,293.48  |
| Check   | 5/21/2002 | 1144 | Bank Of America           |   | BankAmericard...   | -90.00    | 3,203.48  |
| Deposit | 5/21/2002 |      |                           | for Islam Is...                             | Donation           | 200.00    | 3,403.48  |
| Check   | 5/21/2002 | 1143 | Dish Network              |   | Utilities          | -29.25    | 3,374.23  |
| Check   | 5/22/2002 | 1148 | Citi AAAdvantage 4123     |   | CitiAAAdvantage    | -1,228.00 | 2,146.23  |
| Check   | 5/24/2002 | 1153 | David Moorman             |   | Repairs            | -244.69   | 1,901.54  |
| Check   | 5/24/2002 | 1149 | David Moorman             |   | Payroll Expenses   | -1,500.00 | 401.54    |
| Check   | 5/28/2002 | 1156 | Mike's Muffler            | tent  | Repairs            | -65.00    | 336.54    |
| Check   | 5/29/2002 | 1159 | Qwest                     | 482-1116, 1117                              | Telephone          | -102.41   | 234.13    |
| Check   | 5/29/2002 | 1158 | CDS Internet              |   | Utilities          | -20.00    | 214.13    |
| Check   | 5/29/2002 | 1157 | Ascorn                    | For Meter machine rental                    | Rent               | -127.50   | 86.63     |
| Check   | 5/30/2002 | 1160 | Citi 0314                 |   | Citi 0314          | -240.00   | -153.37   |
| Deposit | 5/31/2002 |      |                           | Loan from Pete Seda to Al Haram...          | Loan               | 5,000.00  | 4,846.63  |
| Check   | 5/31/2002 | 1165 | David Moorman             |   | Payroll Expenses   | -300.00   | 4,546.63  |
| Check   | 6/3/2002  | 1084 | Apple Cellar              | For tent quests                             | Meals              | -55.13    | 4,491.50  |
| Check   | 6/3/2002  |      |                           | ACH Withdrawal, Merch fees                  | Bank Service F...  | -55.00    | 4,436.50  |
| Check   | 6/6/2002  | 1166 | Blue Diamond              | Window                                      | Repairs            | -112.00   | 4,324.50  |
| Check   | 6/8/2002  | 1150 | David Moorman             |   | Repairs            | -397.00   | 3,927.50  |
| Check   | 6/12/2002 | 1175 | Lowe's                    |   | Repairs            | -781.59   | 3,145.91  |
| Deposit | 6/12/2002 |      |                           |   | Donation           | 210.00    | 3,355.91  |
| Check   | 6/13/2002 | 1172 | Grange Co-op              |   | Repairs            | -707.30   | 2,648.61  |
| Check   | 6/13/2002 | 1173 | Grover Electric and ...   |   | Repairs            | -213.09   | 2,435.52  |
| Check   | 6/13/2002 | 1174 | Ashland Lumber Co.        |   | Repairs            | -21.61    | 2,413.91  |
| Check   | 6/13/2002 | 1176 | Dish Network              |   | Utilities          | -26.00    | 2,387.91  |
| Check   | 6/18/2002 | 1177 | Qwest                     | 8700  | Telephone          | -14.31    | 2,373.60  |
| Check   | 6/20/2002 | 1179 | Citi AAAdvantage 4126     |   | CitiAAAdvantage    | -220.95   | 2,152.65  |
| Check   | 6/20/2002 | 1180 | Yellow Freight Syste...   | shipping books to Isna conference           | Shipping           | -274.77   | 1,877.88  |
| Check   | 6/20/2002 | 1181 | Full Circle Communit...   | producing tape                              | Education          | -300.00   | 1,577.88  |
| Deposit | 8/21/2002 |      |                           |   | Donation           | 11.85     | 1,589.73  |
| Check   | 8/26/2002 | 1185 | Qwest                     | 482-1116, 1117                              | Telephone          | -98.35    | 1,491.38  |
| Check   | 8/26/2002 | 1183 | Florin's Flying Fingers   |   | Professional Fe... | -55.00    | 1,436.38  |
| Check   | 8/26/2002 | 1184 | CDS Internet              |   | Utilities          | -20.00    | 1,416.38  |
| Check   | 8/26/2002 | 1186 | Christian Science Mo...   | Copies for the newspaper                    | Education          | -129.00   | 1,287.38  |
| Check   | 8/28/2002 | 1188 | Brett Graff               |   | Payroll Expenses   | -200.00   | 1,087.38  |
| Check   | 8/29/2002 |      |                           | Service Charge                              | Bank Service F...  | -9.00     | 1,078.38  |
| Check   | 7/1/2002  | 1168 | Gene's Pump Service       | Pump Repairs                                | Repairs            | -1,804.20 | -725.82   |
| Check   | 7/1/2002  | 1207 | Ashland Hardware          |   | Supplies           | -335.71   | -1,061.53 |
| Deposit | 7/1/2002  |      |                           | For Islam Is... booklet                     | Donation           | 20.00     | -1,041.53 |
| Check   | 7/1/2002  |      | Bank Debit                | ACH Withdrawal , Merch Fees                 | Bank Service F...  | -55.00    | -1,096.53 |
| Check   | 7/2/2002  | 1190 | Ashland Lumber Co.        |   | Repairs            | -151.16   | -1,247.69 |
| Check   | 7/3/2002  |      | Bank Debit                | Check order accessories                     | Bank Service F...  | -51.00    | -1,298.69 |
| Check   | 7/5/2002  | 1201 | Brett Graff               | irrigation system                           | Payroll Expenses   | -200.00   | -1,498.69 |
| Check   | 7/8/2002  | 1208 | Rogue Mailing Machi...    | Mail Machine Tapes                          | Office Supplies    | -67.50    | -1,566.19 |
| Check   | 7/9/2002  | 1204 | Oregon Department ...     | 1098733-7                                   | Taxes              | -346.19   | -1,912.38 |
| Check   | 7/9/2002  | 1202 | OR. Dep. Of Justice       | I don't know what this check is for, ...    | Dues and Subs...   | -75.00    | -1,987.38 |
| Check   | 7/9/2002  | 1203 | US Treasury               |   | Taxes              | -825.37   | -2,812.75 |
| Deposit | 7/10/2002 |      |                           | For Islam Is... Booklet form Australia      | Donation           | 83.49     | -2,729.26 |
| Check   | 7/12/2002 | 1210 | Brett Graff               | Work in the yard, Planting trees            | Payroll Expenses   | -400.00   | -3,129.26 |
| Deposit | 7/12/2002 |      |                           | reimbursement for trips to Springf...       | Al Shoumar         | 4,158.50  | 1,029.24  |
| Check   | 7/12/2002 | 1211 | Valley View Nursey        | for trees along the property                | Supplies           | -345.44   | 683.80    |
| Check   | 7/12/2002 |      | Bank Debit                | Account fee, incoming wire                  | Bank Service F...  | -12.50    | 671.30    |
| Check   | 7/15/2002 | 1212 | Thomas Wilcox             | Prepare tax for 2001                        | Professional Fe... | -1,025.00 | -353.70   |
| Check   | 7/16/2002 | 1195 | Brett Graff               | irrigation system                           | Payroll Expenses   | -300.00   | -653.70   |
| Deposit | 7/17/2002 |      |                           | For Islam Is... Booklet                     | Donation           | 10.00     | -643.70   |

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

| Type     | Date       | Num  | Name                    | Memo                                     | Split              | Amount     | Balance   |
|----------|------------|------|-------------------------|--|--------------------|------------|-----------|
| Check    | 7/20/2002  | 1213 | ULINE                   | Packing tape                             | Office Supplies    | -92.37     | -736.07   |
| Check    | 7/20/2002  | 1214 | Qwest                   | 8700                                     | Telephone          | -56.70     | -792.77   |
| Check    | 7/21/2002  | 1215 | Qwest                   | 5700                                     | Telephone          | -28.10     | -820.87   |
| Check    | 7/22/2002  | 1216 | Ashland Hardware        |  | Repairs            | -366.25    | -1,187.12 |
| Check    | 7/24/2002  | 1218 | Brett Graff             |  | Payroll Expenses   | -750.00    | -1,937.12 |
| Check    | 7/24/2002  | 1219 | Citi AAdvantage 4126    |  | CitiAAdvantage     | -473.02    | -2,410.14 |
| Check    | 7/29/2002  | 1220 | Qwest                   |  | Telephone          | -96.21     | -2,506.35 |
| Check    | 7/29/2002  |      | Bank Debit              | for return of check 1191                 | Bank Service F...  | -22.00     | -2,528.35 |
| Check    | 7/30/2002  | 1221 | CDS Internet            |  | Utilities          | -20.00     | -2,548.35 |
| Check    | 7/30/2002  |      | Bank Debit              | for return of check 1219                 | Bank Service F...  | -22.00     | -2,570.35 |
| Check    | 7/31/2002  |      | Bank Debit              | for return of check 1203                 | Bank Service F...  | -22.00     | -2,592.35 |
| Check    | 8/1/2002   |      | Bank Debit              | ACH Withdrawal, bank card merch...       | Bank Service F...  | -25.00     | -2,617.35 |
| Check    | 8/1/2002   |      | Bank Debit              | overdraft fee                            | Bank Service F...  | -25.00     | -2,642.35 |
| Check    | 8/1/2002   |      | Bank Debit              | over draft fee for check # 1220          | Bank Service F...  | -25.00     | -2,667.35 |
| Check    | 8/1/2002   |      | Bank Debit              | over draft fee for check # 1221          | Bank Service F...  | -25.00     | -2,692.35 |
| Check    | 8/1/2002   |      | Bank Debit              | ACH Withdrawal, Merch fees               | Bank Service F...  | -55.00     | -2,747.35 |
| Check    | 8/1/2002   |      |                         | Service Charge                           | Bank Service F...  | -9.00      | -2,756.35 |
| Check    | 8/5/2002   | 1222 | FedEx                   |  | Postage            | -30.65     | -2,787.00 |
| Check    | 8/5/2002   |      | Bank Debit              | NSF Return fee, for return of chec...    | Bank Service F...  | -22.00     | -2,809.00 |
| Transfer | 8/6/2002   |      |                         | Loaned to Alharamain from pete.          | Loan from Pete     | 2,500.00   | -309.00   |
| Deposit  | 8/8/2002   |      |                         | 3 months budget                          | Khalid Abdulaziz   | 32,417.92  | 32,108.92 |
| Check    | 8/8/2002   |      | Bank Debit              | Account fee, Incoming wire               | Bank Service F...  | -10.00     | 32,098.92 |
| Check    | 8/9/2002   | 1223 | Pete Seda               | was loaned to Alharamain on 5-31 ...     | LOAN REPAY         | -7,500.00  | 24,598.92 |
| Check    | 8/13/2002  | 1227 | Ashland Hardware        |  | Repairs            | -358.65    | 24,240.27 |
| Check    | 8/13/2002  | 1229 | United Pipe and Sup...  | irrigation                               | Repairs            | -1,523.54  | 22,716.73 |
| Check    | 8/13/2002  | 1228 | David Berger            | Attorney helping and consulting Al ...   | Professional Fe... | -1,500.00  | 21,216.73 |
| Deposit  | 8/13/2002  |      |                         | for Islam Is...                          | Donation           | 100.00     | 21,316.73 |
| Check    | 8/16/2002  | 1226 | Brett Graff             |  | Payroll Expenses   | -200.00    | 21,116.73 |
| Check    | 8/19/2002  | 1231 | Qwest                   | 8700                                     | Telephone          | -106.60    | 21,010.13 |
| Check    | 8/19/2002  | 1230 | Valley View Nursey      | for landscaping                          | Supplies           | -390.06    | 20,620.07 |
| Check    | 8/19/2002  | 1232 | Qwest                   | 5700                                     | Telephone          | -68.95     | 20,551.12 |
| Check    | 8/19/2002  | 1234 | United Pipe and Sup...  | irrigation                               | Repairs            | -78.38     | 20,472.74 |
| Deposit  | 8/19/2002  |      |                         | For Islam Is...                          | Donation           | 50.00      | 20,522.74 |
| Check    | 8/19/2002  | 1233 | Bank Of America         |  | BankAmericard...   | -420.45    | 20,102.29 |
| Check    | 8/21/2002  | 1237 | Thomas Wilcox           | payroll tax for the second quarter, ...  | Professional Fe... | -82.00     | 20,020.29 |
| Check    | 8/21/2002  | 1236 | Doug Gard               | Review papers for Alharamain             | Professional Fe... | -98.00     | 19,922.29 |
| Check    | 8/21/2002  | 1235 | AT & T Wireless Ser...  | Long distance charges                    | Telephone          | -20.71     | 19,901.58 |
| Deposit  | 8/26/2002  |      |                         |  | Khalid Abdulaziz   | 1,978.50   | 21,880.08 |
| Check    | 8/26/2002  |      | Bank Debit              | Account fee, Incoming wire               | Bank Service F...  | -10.00     | 21,870.08 |
| Check    | 8/26/2002  | 1238 | CDS Publications        | Publication of the book Islam Is... f... | Professional Fe... | -1,351.00  | 20,519.08 |
| Check    | 8/29/2002  | 1286 | Qwest                   | 8371                                     | Telephone          | -26.30     | 20,492.78 |
| Check    | 8/29/2002  | 1287 | Ascom                   | Meter machine rental                     | Rent               | -127.50    | 20,365.28 |
| Check    | 8/29/2002  | 1288 | Qwest                   | 1116-1117                                | Telephone          | -91.59     | 20,273.69 |
| Check    | 8/29/2002  | 1285 | Citi AAdvantage 4123    |  | CitiAAdvantage     | -1,799.02  | 18,474.67 |
| Check    | 8/30/2002  | 1289 | Florin's Flying Fingers | Review letters RE: trip and translat...  | Professional Fe... | -82.50     | 18,412.17 |
| Check    | 8/30/2002  | 1167 | Awakening USA           | 1book, 1cd                               | Education          | -17.95     | 18,394.22 |
| Check    | 9/1/2002   | 1225 | Islamic Network Inc.    | Books                                    | Education          | -110.00    | 18,284.22 |
| Check    | 9/3/2002   |      | Bank Debit              | ACH Withdrawal, Merch fees               | Bank Service F...  | -55.00     | 18,229.22 |
| Check    | 9/3/2002   |      | Bank Debit              | ACH Withdrawal, Merch fees, set ...      | Bank Service F...  | -219.95    | 18,009.27 |
| Check    | 9/4/2002   | 1290 | Lowe's                  | This check is the replacement for ...    | Repairs            | -1,176.53  | 16,832.74 |
| Check    | 9/4/2002   | 1291 | Brett Graff             |  | Payroll Expenses   | -26.04     | 16,806.70 |
| Check    | 9/4/2002   | 1292 | Brett Graff             | Gas money to Brett Graf that he u...     | Fuel               | -58.00     | 16,748.70 |
| Check    | 9/9/2002   | 1295 | Ashland Hardware        |  | Repairs            | -22.17     | 16,726.53 |
| Check    | 9/9/2002   | 1298 | Mbna 3196               |  | MBNA 3196          | -1,554.56  | 15,171.97 |
| Check    | 9/9/2002   | 1294 | Advantia Business C. .  |  | Advantia Cards     | -16.71     | 15,155.26 |
| Check    | 9/9/2002   | 1293 | CDS Internet            |  | Utilities          | -20.00     | 15,135.26 |
| Check    | 9/9/2002   | 1296 | Grange Co-op            |  | Supplies           | -108.30    | 15,026.96 |
| Check    | 9/10/2002  | 1283 | David Moorman           |  | Payroll Expenses   | -270.00    | 14,756.96 |
| Deposit  | 9/12/2002  |      |                         | For books                                | Donation           | 215.00     | 14,971.96 |
| Check    | 9/16/2002  | 1299 | Dish Network            | For Internet connection                  | Utilities          | -26.00     | 14,945.96 |
| Deposit  | 9/16/2002  |      |                         | For Printing Islam Is...                 | Khalid Abdulaziz   | 38,327.50  | 53,273.46 |
| Check    | 9/16/2002  |      | Bank Debit              | Account fee, Incoming wire               | Bank Service F...  | -10.00     | 53,263.46 |
| Check    | 9/18/2002  | 1300 | Valley View Nursey      | for landscaping                          | Supplies           | -93.50     | 53,169.96 |
| Check    | 9/18/2002  | 1301 | Tahrike Tarsile Qura. . | Educational tapes                        | Education          | -96.00     | 53,073.96 |
| Check    | 9/18/2002  | 1304 | Qwest                   | 5700                                     | Telephone          | -56.48     | 53,017.48 |
| Check    | 9/18/2002  | 1305 | Thomas Wilcox           | Preparation of information for Lawy...   | Professional Fe... | -60.00     | 52,957.48 |
| Check    | 9/18/2002  | 1303 | Qwest                   | 8700                                     | Telephone          | -32.48     | 52,925.00 |
| Check    | 9/18/2002  | 1302 | Citi AAdvantage 4126    |  | CitiAAdvantage     | -1,422.00  | 51,503.00 |
| Check    | 9/20/2002  | 1282 | CDS Publications        | prepaid for printing of Islam Is...      | Professional Fe... | -38,000.00 | 13,503.00 |
| Check    | 9/30/2002  | 1322 | Qwest                   | 1116                                     | Telephone          | -92.30     | 13,410.70 |
| Check    | 9/30/2002  | 1321 | FedEx                   | Fedex Islam Is... to North Carolina      | Postage            | -73.87     | 13,336.83 |
| Check    | 9/30/2002  | 1312 | David Berger            | Attorney helping and consulting Al ...   | Professional Fe... | -2,775.94  | 10,560.89 |
| Check    | 9/30/2002  | 1323 | Mbna 3196               |  | MBNA 3196          | -687.76    | 9,873.13  |
| Check    | 10/1/2002  |      | Bank Debit              | ACH Withdrawal, Merch fees               | Bank Service F...  | -44.95     | 9,828.18  |
| Check    | 10/1/2002  |      | Bank Debit              | ACH Withdrawal, Merch fees               | Bank Service F...  | -55.00     | 9,773.18  |
| Check    | 10/10/2002 | 1314 | Ashland Police Offic... |  | Donations          | -50.00     | 9,723.18  |
| Check    | 10/10/2002 | 1315 | American Express 2...   | Membership                               | Dues and Subs...   | -75.00     | 9,648.18  |
| Check    | 10/10/2002 | 1313 | ServePro                | Carpet cleaning                          | Repairs            | -190.00    | 9,458.18  |

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

| Type    | Date       | Num  | Name                     | Memo                                    | Split              | Amount     | Balance   |
|---------|------------|------|--------------------------|---|--------------------|------------|-----------|
| Check   | 10/10/2002 | 1316 | GAP                      | For Tent, Students from SOU             | Meals              | -88.78     | 9,389.40  |
| Check   | 10/10/2002 | 1306 | Beanery                  | For tent Students from SOU              | Meals              | -52.34     | 9,317.06  |
| Deposit | 10/15/2002 |      |                          | For books                               | Donation           | 50.00      | 9,367.06  |
| Deposit | 10/15/2002 |      |                          | Budget for 6 months                     | Khalid Abdulaziz   | 68,887.50  | 78,254.56 |
| Check   | 10/15/2002 |      | Bank Debit               | Account fee, Incoming wire              | Bank Service F...  | -10.00     | 78,244.56 |
| Check   | 10/17/2002 | 1317 | Pacific Institute        | Conference Fee                          | Dues and Subs...   | -150.00    | 78,094.56 |
| Check   | 10/18/2002 | 1281 | David Berger             | Deposit to David Berger Trust Acc...    | Professional Fe... | -50,000.00 | 28,094.56 |
| Check   | 10/21/2002 | 1318 | Dish Network             |   | Utilities          | -33.66     | 28,060.90 |
| Check   | 10/21/2002 | 1319 | US Treasury              |   | Taxes              | -584.27    | 27,476.63 |
| Check   | 10/21/2002 | 1320 | Oregon Department ...    |   | Taxes              | -153.33    | 27,323.30 |
| Check   | 10/22/2002 | 1325 | Citi AAdvantage 4126     |   | CitiAAdvantage     | -107.44    | 27,215.86 |
| Check   | 10/22/2002 | 1327 | Qwest                    | 5700                                    | Telephone          | -65.48     | 27,150.38 |
| Check   | 10/27/2002 | 1326 | Qwest                    | 8700                                    | Telephone          | -40.02     | 27,110.36 |
| Check   | 10/27/2002 | 1328 | Qwest                    | 1116                                    | Telephone          | -92.22     | 27,018.14 |
| Check   | 10/28/2002 | 1329 | Print Fast               | Lw s papers                             | Office Supplies    | -102.92    | 26,915.22 |
| Check   | 10/28/2002 | 1331 | Qwest                    | 8371                                    | Telephone          | -34.06     | 26,881.16 |
| Check   | 10/28/2002 | 1330 | MBNA 3196                |   | MBNA 3196          | -148.50    | 26,732.66 |
| Check   | 10/31/2002 | 1311 | Crystal Clear Audio a... | Satellite Modem                         | Repairs            | -185.00    | 26,567.66 |
| Check   | 11/1/2002  |      | Bank Debit               | ACH Withdrawl, Merch Fees               | Bank Service F...  | -44.95     | 26,522.71 |
| Check   | 11/1/2002  |      | Bank Debit               | ACH Withdrawl, Merch Fees               | Bank Service F...  | -55.00     | 26,467.71 |
| Deposit | 11/8/2002  |      |                          |   | Khalid Abdulaziz   | 14,978.50  | 41,446.21 |
| Check   | 11/14/2002 | 1337 | Dish Network             |   | Utilities          | -33.67     | 41,412.54 |
| Check   | 11/14/2002 | 1338 | The Mail Stop            | Fed Ex                                  | Shipping           | -98.37     | 41,314.17 |
| Deposit | 11/14/2002 |      |                          |   | Donation           | 255.18     | 41,569.35 |
| Check   | 11/20/2002 | 1340 | Qwest                    | 5700                                    | Telephone          | -33.07     | 41,536.28 |
| Check   | 11/20/2002 | 1339 | Qwest                    | 8700                                    | Telephone          | -24.70     | 41,511.58 |
| Check   | 11/20/2002 | 1342 | Pacific Power            |   | Utilities          | -200.28    | 41,311.29 |
| Check   | 11/20/2002 | 1341 | Florin's Flying Fingers  |   | Professional Fe... | -6.25      | 41,305.04 |
| Check   | 11/23/2002 | 1307 | Lightning Copy Service   |   | Office Supplies    | -148.75    | 41,156.29 |
| Check   | 11/24/2002 | 1343 | MBNA 3196                |   | MBNA 3196          | -30.00     | 41,126.29 |
| Check   | 11/26/2002 | 1308 | US Post Office           | Mailing and Postage                     | Postage            | -140.60    | 40,987.69 |
| Check   | 11/27/2002 | 1344 | Qwest                    | 1116                                    | Telephone          | -93.86     | 40,893.83 |
| Check   | 12/1/2002  |      | Bank Debit               | ACH Withdrawl, Merch Fees               | Bank Service F...  | -44.95     | 40,848.88 |
| Check   | 12/1/2002  |      | Bank Debit               | ACH Withdrawl, Merch Fees               | Bank Service F...  | -55.00     | 40,793.88 |
| Check   | 12/9/2002  | 1346 | American Express 1...    |   | American Expr...   | -190.85    | 40,603.03 |
| Check   | 12/17/2002 | 1332 | Bernabei and Katz P...   | Lynn Bernabei, Attorney                 | Professional Fe... | -15,000.00 | 25,603.03 |
| Check   | 12/17/2002 | 1335 | Coburn & Schertler       | Attorney in DC                          | Professional Fe... | -400.00    | 25,203.03 |
| Check   | 12/18/2002 | 1348 | FedEx                    | Fed Ex to Asim                          | Postage            | -39.78     | 25,163.25 |
| Check   | 12/18/2002 | 1350 | Print Fast               | Lawsuit copies                          | Office Supplies    | -176.07    | 24,987.18 |
| Check   | 12/18/2002 | 1347 | Dish Network             |   | Utilities          | -33.67     | 24,953.51 |
| Check   | 12/30/2002 | 1349 | Bank Of America          |   | BankAmericard...   | -28.85     | 24,924.66 |
| Check   | 12/30/2002 | 1309 | Dragon fire Visual Arts  |   | Web work           | -2,645.63  | 22,279.03 |
| Check   | 12/31/2002 | 1360 | Qwest                    | 1116                                    | Telephone          | -129.40    | 22,149.63 |
| Check   | 12/31/2002 | 1357 | Qwest                    | 5700                                    | Telephone          | -118.98    | 22,030.65 |
| Check   | 12/31/2002 | 1356 | Qwest                    | 8700                                    | Telephone          | -25.90     | 22,004.75 |
| Check   | 12/31/2002 | 1601 | AT & T Wireless Ser...   | Long distance charges                   | Telephone          | -170.00    | 21,834.75 |
| Check   | 12/31/2002 | 1358 | Pacific Power            |   | Utilities          | -102.45    | 21,732.30 |
| Check   | 12/31/2002 | 1334 | Davis, Gilstrap, Hear... | Susan Saladoff, Attorney                | Professional Fe... | -15,000.00 | 6,732.30  |
| Check   | 1/1/2003   | 1336 | Bail Bombing Victims     | 12/14/02                                | Contribution       | -20.00     | 6,712.30  |
| Check   | 1/2/2003   | 1333 | Crater Animal Clinic     | For Mandoob exam                        | Professional Fe... | -221.00    | 6,491.30  |
| Check   | 1/2/2003   |      | Bank Debit               | ACH Withdrawl, Merch Fees               | Bank Service F...  | -44.95     | 6,446.35  |
| Check   | 1/2/2003   |      | Bank Debit               | ACH Withdrawl, Merch Fees               | Bank Service F...  | -55.00     | 6,391.35  |
| Check   | 1/3/2003   | 1310 | Southern Oregon Tel...   | to take out mandoob                     | Professional Fe... | -55.00     | 6,336.35  |
| Check   | 1/6/2003   | 1603 | MBNA 1920                |   | MBNA 1920          | -886.00    | 5,450.35  |
| Check   | 1/6/2003   | 1602 | Secretary of State, C... |   | Dues and Subs...   | -20.00     | 5,430.35  |
| Check   | 1/9/2003   | 1604 | Capital One 0750         |   | Capital One 0750   | -287.38    | 5,142.97  |
| Check   | 1/9/2003   | 1606 | FedEx                    | Fedex to Lynn Bernabei and Barry ...    | Postage            | -105.56    | 5,037.41  |
| Check   | 1/9/2003   | 1605 | Thomas Wilcox            | Quarterly payroll tax returns, Quick... | Professional Fe... | -167.00    | 4,870.41  |
| Check   | 1/17/2003  | 1239 | Post Master              |   | Postage            | -272.93    | 4,597.48  |
| Check   | 1/21/2003  | 1609 | Dish Network             |   | Utilities          | -33.66     | 4,563.82  |
| Check   | 1/21/2003  | 1608 | UNA Adopt a Minefield    |   | Donations          | -10.00     | 4,553.82  |
| Check   | 1/21/2003  | 1353 | Post Master              |   | Postage            | -1,320.66  | 3,233.16  |
| Check   | 1/23/2003  | 1611 | Qwest                    | 5700                                    | Telephone          | -88.36     | 3,144.80  |
| Check   | 1/23/2003  | 1610 | Qwest                    | 8700                                    | Telephone          | -7.00      | 3,137.80  |
| Check   | 1/23/2003  | 1240 | Post Master              |   | Postage            | -65.00     | 3,072.80  |
| Check   | 1/24/2003  | 1612 | GAP                      | For people came to learn about Isl...   | Meals              | -75.00     | 2,997.80  |
| Check   | 1/27/2003  | 1401 | Qwest                    | 1116                                    | Telephone          | -91.80     | 2,906.00  |
| Check   | 1/27/2003  | 1402 | Thomas Wilcox            | Prepare docs for attorney Lynn Be...    | Professional Fe... | -315.00    | 2,591.00  |
| Check   | 1/27/2003  | 1354 | Ashland Sanitary         | take out dump                           | Utilities          | -71.00     | 2,520.00  |
| Check   | 1/29/2003  | 1403 | MBNA 1920                |   | MBNA 1920          | -66.26     | 2,453.74  |
| Deposit | 1/29/2003  |      |                          | Returned from Susan Saladoff            | Other              | 5,248.75   | 7,702.49  |
| Check   | 1/30/2003  | 1355 | The Mail Stop            | paid till january 2004                  | Rent               | -132.00    | 7,570.49  |
| Deposit | 1/31/2003  |      |                          | For Islam IS...                         | Donation           | 370.00     | 7,940.49  |
| Check   | 1/31/2003  |      | Bank Debit               | Service Charge                          | Bank Service F...  | -9.00      | 7,931.49  |
| Check   | 1/31/2003  | 1408 | Ashland Sanitary         | take out dump                           | Utilities          | -56.00     | 7,875.49  |
| Check   | 2/3/2003   |      | Bank Debit               | ACH Withdrawal, Bank Card Merc...       | Bank Service F...  | -45.40     | 7,830.09  |
| Check   | 2/3/2003   |      | Bank Debit               | ACH Withdrawal, BofA Ms 1924 M...       | Bank Service F...  | -55.00     | 7,775.09  |
| Deposit | 2/4/2003   |      |                          | ACH Deposit, Bank card MerchantL...     | Reversal of Un...  | 100.00     | 7,875.09  |

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Accrual Basis

**Al Haramain Foundation**  
**General Ledger**  
**All Transactions**

| Type    | Date      | Num  | Name                       | Memo                                     | Split              | Amount    | Balance   |
|---------|-----------|------|----------------------------|--|--------------------|-----------|-----------|
| Check   | 2/5/2003  | 1407 | Dragon fire Visual Arts    |  | Web work           | -99.37    | 7,775.72  |
| Deposit | 2/7/2003  |      |                            | Capital One                              | Reversal of Un...  | 200.00    | 7,975.72  |
| Deposit | 2/7/2003  |      |                            | Capital One                              | Reversal of Un...  | 200.00    | 8,175.72  |
| Deposit | 2/7/2003  |      |                            | Capital One                              | Reversal of Un...  | 200.00    | 8,375.72  |
| Deposit | 2/7/2003  |      |                            | Capital One                              | Reversal of Un...  | 200.00    | 8,575.72  |
| Deposit | 2/7/2003  |      |                            | Capital One                              | Reversal of Un...  | 1,484.03  | 10,059.75 |
| Deposit | 2/7/2003  |      |                            | Capital One                              | Reversal of Un...  | 1,502.80  | 11,562.55 |
| Check   | 2/14/2003 | 1615 | Dish Network               |  | Utilities          | -34.33    | 11,528.02 |
| Check   | 2/14/2003 | 1614 | Lightning Copy Service     |  | Office Supplies    | -18.00    | 11,510.02 |
| Check   | 2/14/2003 | 1616 | Capital One 0750           |  | Capital One 0750   | -121.15   | 11,388.87 |
| Check   | 2/14/2003 | 1613 | Talent Irrigation District | Yearly dues for irrigation               | Dues and Subs...   | -206.00   | 11,182.87 |
| Check   | 2/17/2003 | 1409 | Staffing For Success...    | for clean up and organizing              | Other              | -948.80   | 10,234.27 |
| Check   | 2/18/2003 | 1617 | Pacific Power              |  | Utilities          | -247.95   | 9,986.32  |
| Check   | 2/18/2003 | 1618 | US Post Office             | Some Mbag, and postage                   | Postage            | -411.37   | 9,574.95  |
| Deposit | 2/18/2003 |      |                            | for islam is                             | Donation           | 5.00      | 9,579.95  |
| Deposit | 2/18/2003 |      |                            | For Islam Is                             | Donation           | 100.00    | 9,679.95  |
| Deposit | 2/18/2003 |      |                            | For Islam Is                             | Donation           | 120.00    | 9,799.95  |
| Deposit | 2/18/2003 |      |                            | For Islam Is                             | Donation           | 720.00    | 10,519.95 |
| Deposit | 2/19/2003 |      |                            | For Islam Is                             | Donation           | 50.00     | 10,569.95 |
| Check   | 2/23/2003 | 1411 | Qwest                      | 5700                                     | Telephone          | -17.23    | 10,552.72 |
| Check   | 2/23/2003 | 1410 | Qwest                      | 8700                                     | Telephone          | -12.95    | 10,539.77 |
| Check   | 2/24/2003 | 1412 | AT & T Wireless Ser...     |  | Telephone          | -18.56    | 10,521.21 |
| Deposit | 2/25/2003 |      |                            | For Islam Is                             | Donation           | 50.00     | 10,571.21 |
| Deposit | 2/25/2003 |      |                            | For Islam Is                             | Donation           | 80.00     | 10,651.21 |
| Deposit | 2/25/2003 |      |                            | For Islam Is                             | Donation           | 240.00    | 10,891.21 |
| Check   | 3/3/2003  | 1414 | Uniform Code Council       | for bar code                             | Dues and Subs...   | -150.00   | 10,741.21 |
| Check   | 3/3/2003  | 1413 | Qwest                      | 1116                                     | Telephone          | -91.55    | 10,649.66 |
| Check   | 3/3/2003  |      | Bank Debit                 | ACH Withdrawal, Bank Card Merc...        | Bank Service F...  | -45.50    | 10,604.16 |
| Check   | 3/3/2003  |      | Bank Debit                 | BOFA Ms 1924 Merch Fees                  | Bank Service F...  | -55.00    | 10,549.16 |
| Check   | 3/4/2003  | 1622 | Citi AAdvantage 4126       |  | CitiAAdvantage     | -164.39   | 10,384.77 |
| Deposit | 3/4/2003  |      |                            | For Islam Is...                          | Donation           | 20.00     | 10,404.77 |
| Check   | 3/4/2003  |      | Bank Debit                 | ACH Withdrawal, American Expre...        | Bank Service F...  | -5.00     | 10,399.77 |
| Check   | 3/5/2003  | 1619 | Bank Americard 5253        |  | BankAmericard...   | -2,008.74 | 8,391.03  |
| Check   | 3/10/2003 | 1415 | MBNA 1920                  |  | MBNA 1920          | -194.81   | 8,196.22  |
| Deposit | 3/10/2003 |      |                            | For Islam Is...                          | Donation           | 170.00    | 8,366.22  |
| Check   | 3/12/2003 | 1625 | Capital One 0750           |  | Capital One 0750   | -1,597.55 | 6,768.67  |
| Check   | 3/12/2003 | 1623 | Dish Network               |  | Utilities          | -34.33    | 6,734.34  |
| Deposit | 3/12/2003 |      |                            | Bank Card merch Sett. 3/12/03 AC...      | Other              | 29.56     | 6,763.90  |
| Check   | 3/18/2003 | 1416 | Qwest                      | 5700                                     | Telephone          | -8.92     | 6,754.98  |
| Check   | 3/18/2003 | 1417 | Bank Americard 5253        |  | BankAmericard...   | -36.23    | 6,718.75  |
| Deposit | 3/24/2003 |      |                            | For Islam Is...                          | Donation           | 80.00     | 6,798.75  |
| Deposit | 3/31/2003 |      |                            | For Islam Is...                          | Donation           | 50.00     | 6,848.75  |
| Deposit | 3/31/2003 |      |                            | For Islam Is...                          | Donation           | 50.00     | 6,898.75  |
| Deposit | 3/31/2003 |      |                            | For Islam Is...                          | Donation           | 80.00     | 6,978.75  |
| Check   | 4/1/2003  |      | Bank Debit                 | ACH Withdrawal, Bank card merc...        | Bank Service F...  | -45.21    | 6,933.54  |
| Check   | 4/1/2003  |      | Bank Debit                 | ACH Withdrawal, Bank card merc...        | Bank Service F...  | -55.00    | 6,878.54  |
| Check   | 4/2/2003  | 1626 | Qwest                      | 1116                                     | Telephone          | -92.37    | 6,786.17  |
| Check   | 4/7/2003  |      | Bank Debit                 | ACH Withdrawal, American expres...       | Bank Service F...  | -5.00     | 6,781.17  |
| Check   | 4/9/2003  | 1627 | CDS Publications           | For shipping 2 pallet to South Afric...  | Postage            | -2,700.86 | 4,080.31  |
| Check   | 4/9/2003  | 1418 | Dish Network               |  | Utilities          | -25.00    | 4,055.31  |
| Deposit | 4/10/2003 |      |                            | For Islam Is...                          | Donation           | 30.00     | 4,085.31  |
| Deposit | 4/10/2003 |      |                            | For Islam Is...                          | Donation           | 175.00    | 4,260.31  |
| Check   | 4/15/2003 | 1628 | Qwest                      | 8700                                     | Telephone          | -5.00     | 4,255.31  |
| Check   | 4/15/2003 | 1629 | Bank Americard 5253        |  | BankAmericard...   | -45.00    | 4,210.31  |
| Check   | 4/21/2003 | 1630 | Bank One                   |  | Bank One 8245      | -107.05   | 4,103.26  |
| Check   | 4/28/2003 | 1631 | Qwest                      | 1116                                     | Telephone          | -92.50    | 4,010.76  |
| Check   | 5/1/2003  |      | Bank Debit                 | Bank card merch fees                     | Bank Of America    | -44.95    | 3,965.81  |
| Check   | 5/1/2003  |      | Bank Debit                 | Bank card merch fees                     | Bank Of America    | -55.00    | 3,910.81  |
| Check   | 5/5/2003  | 1632 | Florin's Flying Fingers    | different letters                        | Professional Fe... | -32.50    | 3,878.31  |
| Check   | 5/5/2003  |      | Bank Debit                 | Ach withdrawal, American Express...      | Bank Of America    | -5.00     | 3,873.31  |
| Deposit | 5/6/2003  |      |                            | Islam Is.... booklet                     | Donation           | 360.00    | 4,233.31  |
| Deposit | 5/7/2003  |      |                            | Islam Is.... booklet                     | Donation           | 600.00    | 4,833.31  |
| Check   | 5/9/2003  |      | Bank Debit                 | interstate Deposit adjustment            | Bank Of America    | -82.64    | 4,750.67  |
| Check   | 5/13/2003 | 1634 | FedEx                      | Fedex the docs to Jim Cox                | Postage            | -28.49    | 4,722.18  |
| Check   | 5/13/2003 | 1635 | Dish Network               |  | Utilities          | -34.33    | 4,707.85  |
| Check   | 5/16/2003 | 1636 | Tahrirke Tarsile Qura...   | The Large Qur'an                         | Education          | -35.00    | 4,672.85  |
| Check   | 5/16/2003 | 1637 | Print Fast                 | Springfield copies                       | Office Supplies    | -14.20    | 4,658.65  |
| Check   | 5/19/2003 | 1639 | Bank One                   |  | Bank One 9245      | -124.18   | 4,534.47  |
| Check   | 5/19/2003 | 1640 | Qwest                      | 8700                                     | Telephone          | -5.00     | 4,529.47  |
| Deposit | 5/19/2003 |      |                            | Islam Is.... booklet                     | Donation           | 1.00      | 4,530.47  |
| Deposit | 5/21/2003 |      |                            | Islam Is.... booklet                     | Donation           | 125.00    | 4,655.47  |
| Deposit | 5/23/2003 |      |                            | Islam Is.... booklet                     | Donation           | 1.00      | 4,656.47  |
| Deposit | 5/23/2003 |      |                            | Islam Is.... booklet                     | Donation           | 30.00     | 4,686.47  |
| Check   | 5/27/2003 | 1419 | Qwest                      | 1116                                     | Telephone          | -92.37    | 4,594.10  |
| Deposit | 5/28/2003 |      |                            | Islam Is.... booklet                     | Donation           | 15.00     | 4,609.10  |
| Deposit | 5/28/2003 |      |                            | Islam Is.... booklet                     | Donation           | 280.00    | 4,889.10  |
| Deposit | 5/29/2003 |      |                            | Islam Is.... booklet                     | Donation           | 100.00    | 4,989.10  |
| Check   | 6/11/2003 | 1421 | Multicultural Associat...  | for multicultural fair on 2001 the ch... | Dues and Subs...   | -50.00    | 4,939.10  |

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

| Type                          | Date      | Num  | Name                     | Memo                                      | Split              | Amount     | Balance   |
|-------------------------------|-----------|------|--------------------------|---|--------------------|------------|-----------|
| Check                         | 6/16/2003 | 1441 | Unicom                   |   | Utilities          | -39.90     | 4,899.20  |
| Check                         | 6/16/2003 | 1442 | Thomas Wilcox            | Preparation of 2002 tax returns           | Professional Fe... | -545.00    | 4,354.20  |
| Check                         | 6/20/2003 | 1422 | Qwest                    | 1116                                      | Telephone          | -372.00    | 3,982.20  |
| Total Bank of America 14895   |           |      |                          |   |                    | 3,982.20   | 3,982.20  |
| <b>Credit Card Account</b>    |           |      |                          |   |                    |            |           |
| Check                         | 1/26/2001 |      | Bank Debit               |   | Bank Of America    | 5,018.62   | 5,018.62  |
| Transfer                      | 3/19/2002 |      |                          | money trasfer from Pete's credit ca...    | Bank of Americ...  | -10,000.00 | -4,981.38 |
| Total Credit Card Account     |           |      |                          |   |                    | -4,981.38  | -4,981.38 |
| <b>Accounts Receivable</b>    |           |      |                          |   |                    |            |           |
| Total Accounts Receivable     |           |      |                          |   |                    |            | 0.00      |
| <b>Accounts Payable</b>       |           |      |                          |   |                    |            |           |
| Total Accounts Payable        |           |      |                          |   |                    |            | 0.00      |
| <b>Advanta Cards</b>          |           |      |                          |   |                    |            |           |
| Credit Ca...                  | 3/4/2002  |      | CAIR                     | Conference                                | Education          | -99.00     | -99.00    |
| Credit Ca...                  | 3/4/2002  |      | Agent Fee                | Travel Agency                             | Travel             | -20.00     | -119.00   |
| Check                         | 4/12/2002 | 1099 | Advanta Business C...    |   | Bank of Americ...  | 119.00     | 0.00      |
| Credit Ca...                  | 4/16/2002 |      | Staples                  |   | Office Supplies    | -128.99    | -128.99   |
| Check                         | 4/29/2002 | 1125 | Advanta Business C...    | for toner                                 | Bank of Americ...  | 128.99     | 0.00      |
| Credit Ca...                  | 7/25/2002 |      | Smith Irrigation         |   | Repairs            | -16.71     | -16.71    |
| Check                         | 9/9/2002  | 1294 | Advanta Business C...    | for toner                                 | Bank of Americ...  | 16.71      | 0.00      |
| Total Advanta Cards           |           |      |                          |   |                    | 0.00       | 0.00      |
| <b>American Express 11002</b> |           |      |                          |   |                    |            |           |
| Check                         | 4/12/2002 | 1096 | American Express 1 ...   | 2 file cabinets for the office, hangin... | Bank of Americ...  | 93.53      | 93.53     |
| Credit Ca...                  | 4/12/2002 |      | CostCo                   |   | Office Supplies    | -93.53     | 0.00      |
| Total American Express 11002  |           |      |                          |   |                    | 0.00       | 0.00      |
| <b>American Express 12000</b> |           |      |                          |   |                    |            |           |
| Credit Ca...                  | 8/30/2002 |      | Islamic Society of No... | Convention/Seminar Fees                   | Dues and Subs...   | -150.00    | -150.00   |
| Credit Ca...                  | 9/5/2002  |      | US Post Office           | Postal Services                           | Postage            | -40.85     | -190.85   |
| Check                         | 12/9/2002 | 1346 | American Express 1...    |   | Bank of Americ...  | 190.85     | 0.00      |
| Total American Express 12000  |           |      |                          |   |                    | 0.00       | 0.00      |
| <b>american Express 71001</b> |           |      |                          |   |                    |            |           |
| Credit Ca...                  | 3/28/2002 |      | Digital Image            |   | Office Supplies    | -249.95    | -249.95   |
| Check                         | 4/23/2002 | 1118 | american express 71...   | Digital Image                             | Bank of Americ...  | 249.95     | 0.00      |
| Total american Express 71001  |           |      |                          |   |                    | 0.00       | 0.00      |
| <b>Bank One 9245</b>          |           |      |                          |   |                    |            |           |
| Credit Ca...                  | 3/12/2003 |      | FedEx                    |   | Postage            | -11.00     | -11.00    |
| Credit Ca...                  | 3/12/2003 |      | FedEx                    |   | Postage            | -23.10     | -34.10    |
| Credit Ca...                  | 3/17/2003 |      | UPS                      |   | Postage            | -43.39     | -77.49    |
| Credit Ca...                  | 3/17/2003 |      | FedEx                    | Islam Is... books                         | Postage            | -29.56     | -107.05   |
| Credit Ca...                  | 3/26/2003 |      | FedEx                    | sent sealing stuff with some docs         | Postage            | -124.18    | -231.23   |
| Check                         | 4/21/2003 | 1630 | Bank One                 |   | Bank of Americ...  | 107.05     | -124.18   |
| Check                         | 5/19/2003 | 1639 | Bank One                 |   | Bank of Americ...  | 124.18     | 0.00      |
| Total Bank One 9245           |           |      |                          |   |                    | 0.00       | 0.00      |
| <b>BankAmericard 5253</b>     |           |      |                          |   |                    |            |           |
| Credit Ca...                  | 3/11/2002 |      | Uniform Code Council     | Bar Code                                  | Supplies           | -785.00    | -785.00   |
| Credit Ca...                  | 3/11/2002 |      | Olive Garden             | in Springfield                            | Meals              | -40.10     | -825.10   |
| Credit Ca...                  | 3/11/2002 |      | Papa John's Pizza        | in Springfield                            | Meals              | -12.23     | -837.33   |
| Credit Ca...                  | 3/11/2002 |      | Git-N-Go                 | in Springfield                            | Meals              | -11.01     | -848.34   |
| Credit Ca...                  | 3/11/2002 |      | Spring Valley Foods      | in Springfield                            | Meals              | -112.31    | -960.65   |
| Credit Ca...                  | 3/11/2002 |      | Sheraton Hotel           | in Springfield                            | Travel             | -20.00     | -980.65   |
| Credit Ca...                  | 3/12/2002 |      | Sheraton Hotel           | in Springfield                            | Travel             | -344.29    | -1,324.94 |
| Credit Ca...                  | 3/12/2002 |      | Sheraton Hotel           | in Springfield                            | Travel             | -331.14    | -1,656.08 |
| Credit Ca...                  | 3/15/2002 |      | Staples                  | Toner for printer                         | Supplies           | -61.52     | -1,717.60 |
| Credit Ca...                  | 3/20/2002 |      | Staples                  | Color Printer                             | Supplies           | -199.96    | -1,917.56 |
| Credit Ca...                  | 3/20/2002 |      | Micro Warehouse          |   | Supplies           | -384.05    | -2,301.61 |
| Credit Ca...                  | 3/25/2002 |      | Barnes & Noble           |   | Supplies           | -18.95     | -2,320.56 |
| Credit Ca...                  | 3/25/2002 |      | Micro Warehouse          |   | Supplies           | -354.17    | -2,674.73 |
| Credit Ca...                  | 3/27/2002 |      | ULINE                    |   | Supplies           | -235.95    | -2,910.69 |
| Credit Ca...                  | 3/29/2002 |      | Ship It                  |   | Supplies           | -389.50    | -3,300.19 |
| Credit Ca...                  | 4/1/2002  |      | Paradies                 |   | Supplies           | -11.89     | -3,312.08 |
| Credit Ca...                  | 4/1/2002  |      | Mount of Olives Rest.    |   | Meals              | -10.00     | -3,322.08 |
| Credit Ca...                  | 4/1/2002  |      | Harris Teeter            |   | Supplies           | -106.28    | -3,428.36 |
| Credit Ca...                  | 4/1/2002  |      | Mr Glenn Electric        | Pallette jack                             | Supplies           | -395.00    | -3,823.36 |
| Credit Ca...                  | 4/2/2002  |      | Bread and Kabob          |   | Meals              | -18.76     | -3,842.12 |

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

| Type                     | Date       | Num  | Name                    | Memo                                  | Split              | Amount    | Balance   |
|--------------------------|------------|------|-------------------------|---------------------------------------|--------------------|-----------|-----------|
| Credit Ca...             | 4/3/2002   |      | Sheraton Hotel          | Vienna VA                             | Travel             | -390.60   | -4,232.72 |
| Credit Ca...             | 4/3/2002   |      | Sheraton Hotel          | Vienna VA                             | Travel             | -396.04   | -4,628.76 |
| Credit Ca...             | 4/4/2002   |      | Bank Americard 5253     | Annual Fee                            | Dues and Subs...   | -45.00    | -4,673.76 |
| Credit Ca...             | 4/5/2002   |      | Mail Mogul              |                                       | Supplies           | -295.30   | -4,969.06 |
| Credit Ca...             | 4/8/2002   |      | Rogue Pacific Lumber    |                                       | Supplies           | -296.29   | -5,265.35 |
| Check                    | 4/22/2002  | 1113 | Bank Of America         | Credit card charges for WA Confer...  | Bank of Americ...  | 200.00    | -5,065.35 |
| Check                    | 5/1/2002   | 1136 | Bank Of America         |                                       | Bank of Americ...  | 5,077.87  | 12.52     |
| Credit Ca...             | 5/6/2002   |      | Bank Americard 5253     | Overlimit fee                         | Bank Service F...  | -29.00    | -16.48    |
| Credit Ca...             | 5/6/2002   |      | Bank Americard 5253     | Purchasing Finance Charge             | Bank Service F...  | -54.62    | -71.10    |
| Check                    | 5/21/2002  | 1144 | Bank Of America         | finance charges                       | Bank of Americ...  | 90.00     | 18.90     |
| Credit Ca...             | 7/9/2002   |      | Astrolabe Islam         |                                       | Supplies           | -36.45    | -17.55    |
| Credit Ca...             | 7/9/2002   |      | Chevron                 |                                       | Fuel               | -15.25    | -32.80    |
| Credit Ca...             | 7/10/2002  |      | Smith Irrigation        |                                       | Supplies           | -1,181.60 | -1,214.40 |
| Credit Ca...             | 7/11/2002  |      | Bank Americard 5253     | from Smith Irrigation                 | Supplies           | 812.85    | -401.55   |
| Check                    | 8/19/2002  | 1233 | Bank Of America         |                                       | Bank of Americ...  | 420.45    | 18.90     |
| Credit Ca...             | 11/13/2002 |      | PBS Public Broadca...   |                                       | Education          | -35.00    | -16.10    |
| Check                    | 12/30/2002 | 1349 | Bank Of America         |                                       | Bank of Americ...  | 28.85     | 12.75     |
| Credit Ca...             | 1/13/2003  |      | Ship It                 |                                       | Office Supplies    | -136.69   | -123.94   |
| Credit Ca...             | 1/29/2003  |      | US Post Office          | stamps for packages                   | Postage            | -1,872.05 | -1,995.99 |
| Check                    | 3/5/2003   | 1619 | Bank Americard 5253     |                                       | Bank of Americ...  | 2,008.74  | 12.75     |
| Check                    | 3/18/2003  | 1417 | Bank Americard 5253     |                                       | Bank of Americ...  | 38.23     | 48.98     |
| Credit Ca...             | 3/18/2003  |      | PBS Public Broadca...   |                                       | Education          | -36.23    | 12.75     |
| Check                    | 4/15/2003  | 1629 | Bank Americard 5253     |                                       | Bank of Americ...  | 45.00     | 57.75     |
| Credit Ca...             | 4/15/2003  |      |                         | membership                            | Duties and Sub...  | -45.00    | 12.75     |
| Total BankAmericard 5253 |            |      |                         |                                       |                    | 12.75     | 12.75     |
| <b>Capital One 0750</b>  |            |      |                         |                                       |                    |           |           |
| Credit Ca...             | 1/1/2003   |      | Staples                 | 12/6/02 toners                        | Office Supplies    | -236.44   | -236.44   |
| Credit Ca...             | 1/1/2003   |      | HMS Host, Sea, Air      | 12/15/02 trip to washington           | Meals              | -4.30     | -240.74   |
| Credit Ca...             | 1/1/2003   |      | Caravan Grill           | 12/17/02 trip to washington           | Meals              | -46.64    | -287.38   |
| Check                    | 1/9/2003   | 1604 | Capital One 0750        |                                       | Bank of Americ...  | 287.38    | 0.00      |
| Credit Ca...             | 1/24/2003  |      | US Post Office          |                                       | Postage            | -72.80    | -72.80    |
| Credit Ca...             | 1/25/2003  |      | Beanery                 | for tent                              | Meals              | -48.35    | -121.15   |
| Credit Ca...             | 1/28/2003  |      | US Post Office          |                                       | Postage            | -1,584.55 | -1,705.70 |
| Credit Ca...             | 1/28/2003  |      | Exxon/Moile             |                                       | Fuel               | -13.00    | -1,718.70 |
| Check                    | 2/14/2003  | 1616 | Capital One 0750        |                                       | Bank of Americ...  | 121.15    | -1,597.55 |
| Check                    | 3/12/2003  | 1625 | Capital One 0750        |                                       | Bank of Americ...  | 1,597.55  | 0.00      |
| Total Capital One 0750   |            |      |                         |                                       |                    | 0.00      | 0.00      |
| <b>Chase 2775</b>        |            |      |                         |                                       |                    |           |           |
| Check                    | 4/29/2002  | 1129 | Chase Platinum 2775     | Finance charge                        | Bank of Americ...  | 100.00    | 100.00    |
| Credit Ca...             | 4/29/2002  |      |                         |                                       | Finance charges    | -100.00   | 0.00      |
| Check                    | 5/1/2002   | 1133 | Chase Platinum 2775     | Attorney Fees for Al Haramain Fro...  | Bank of Americ...  | 1,995.91  | 1,995.91  |
| Transfer                 | 5/1/2002   |      |                         |                                       | Cash Advance       | -1,995.91 | 0.00      |
| Check                    | 5/21/2002  | 1147 | Chase Platinum 2775     | Finance charges                       | Bank of Americ...  | 30.00     | 30.00     |
| Credit Ca...             | 5/21/2002  |      |                         |                                       | Finance charges    | -30.00    | 0.00      |
| Total Chase 2775         |            |      |                         |                                       |                    | 0.00      | 0.00      |
| <b>Citi 0314</b>         |            |      |                         |                                       |                    |           |           |
| Credit Ca...             | 4/17/2002  |      | US Post Office          |                                       | Postage            | -240.00   | -240.00   |
| Check                    | 5/30/2002  | 1160 | Citi 0314               |                                       | Bank of Americ...  | 240.00    | 0.00      |
| Total Citi 0314          |            |      |                         |                                       |                    | 0.00      | 0.00      |
| <b>Citi Card 1218</b>    |            |      |                         |                                       |                    |           |           |
| Credit Ca...             | 4/16/2002  |      |                         |                                       | Finance charges    | -128.61   | -128.61   |
| Credit Ca...             | 4/16/2002  |      |                         |                                       | Finance charges    | -100.00   | -228.61   |
| Check                    | 4/23/2002  | 1119 | Citi Business Card 1... | Cash advance from Pete's credit c...  | Bank of Americ...  | 3,128.61  | 2,900.00  |
| Credit Ca...             | 4/23/2002  |      |                         | From Pete's credit card for Alhara... | Professional Fe... | -3,000.00 | -100.00   |
| Check                    | 4/29/2002  | 1126 | Citi Business Card 1... | Cash advance from Pete's credit c...  | Bank of Americ...  | 100.00    | 0.00      |
| Total Citi Card 1218     |            |      |                         |                                       |                    | 0.00      | 0.00      |
| <b>CitiAAdvantage</b>    |            |      |                         |                                       |                    |           |           |
| Check                    | 1/1/2002   | 1058 | Citi AAdvantage 4126    |                                       | Bank of Americ...  | 35.23     | 35.23     |
| Credit Ca...             | 1/1/2002   |      | PBS Public Broadca...   |                                       | Education          | -35.23    | 0.00      |
| Credit Ca...             | 3/19/2002  |      |                         | For Attorney charges                  | Professional Fe... | -5,000.00 | -5,000.00 |
| Credit Ca...             | 4/10/2002  |      | Office Depot            |                                       | Office Supplies    | -89.66    | -5,089.66 |
| Credit Ca...             | 4/12/2002  |      |                         |                                       | Finance charges    | -150.00   | -5,239.66 |
| Credit Ca...             | 4/12/2002  |      |                         |                                       | Finance charges    | -86.29    | -5,325.95 |
| Check                    | 4/29/2002  | 1127 | Citi AAdvantage 4126    |                                       | Bank of Americ...  | 250.00    | -5,075.95 |
| Check                    | 5/1/2002   | 1134 | Citi AAdvantage 4126    | cash advance for attorney and offi... | Bank of Americ...  | 5,089.66  | 13.71     |
| Credit Ca...             | 5/2/2002   |      | Lowe's                  |                                       | Repairs            | -166.91   | -153.20   |
| Credit Ca...             | 5/6/2002   |      | Rogue Pacific Lumber    |                                       | Repairs            | -161.09   | -314.29   |
| Credit Ca...             | 5/13/2002  |      | Miller Paint            |                                       | Repairs            | -25.22    | -339.51   |
| Credit Ca...             | 5/13/2002  |      |                         | For attorney charges                  | Professional Fe... | -900.00   | -1,239.51 |
| Check                    | 5/22/2002  | 1148 | Citi AAdvantage 4126    | Attorney cash advance                 | Bank of Americ...  | 1,228.00  | -11.51    |

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

| Type                       | Date       | Num  | Name                    | Memo                                  | Split             | Amount    | Balance   |
|----------------------------|------------|------|-------------------------|---------------------------------------|-------------------|-----------|-----------|
| Credit Ca...               | 6/3/2002   |      | US Post Office          |                                       | Postage           | -184.00   | -195.51   |
| Credit Ca...               | 6/12/2002  |      |                         |                                       | Finance charges   | -11.73    | -207.24   |
| Credit Ca...               | 6/15/2002  |      | Lowe's                  |                                       | Repairs           | -379.63   | -586.87   |
| Check                      | 6/20/2002  | 1179 | Citi AAdvantage 4126    |                                       | Bank of Americ... | 220.95    | -365.92   |
| Credit Ca...               | 6/27/2002  |      | Smith Immigration       |                                       | Repairs           | -93.39    | -459.31   |
| Credit Ca...               | 7/22/2002  |      | United Airlines         | Israel                                | Travel            | -1,770.02 | -2,229.33 |
| Check                      | 7/24/2002  | 1219 | Citi AAdvantage 4126    |                                       | Bank of Americ... | 473.02    | -1,756.31 |
| Credit Ca...               | 8/2/2002   |      | Return Check fee        |                                       | Finance charges   | -29.00    | -1,785.31 |
| Check                      | 8/29/2002  | 1285 | Citi AAdvantage 4126    |                                       | Bank of Americ... | 1,799.02  | 13.71     |
| Check                      | 9/18/2002  | 1302 | Citi AAdvantage 4126    |                                       | Bank of Americ... | 1,422.00  | 1,435.71  |
| Credit Ca...               | 9/18/2002  |      | Tickets to Isna Conf... |                                       | Travel            | -1,422.00 | 13.71     |
| Credit Ca...               | 9/21/2002  |      | Barnes & Noble          |                                       | Education         | -28.59    | -15.88    |
| Credit Ca...               | 9/24/2002  |      | Barnes & Noble          |                                       | Education         | -47.98    | -63.86    |
| Credit Ca...               | 9/30/2002  |      | Staples                 | boxes for filing old stuff            | Office Supplies   | -29.87    | -93.73    |
| Check                      | 10/22/2002 | 1325 | Citi AAdvantage 4126    |                                       | Bank of Americ... | 107.44    | 13.71     |
| Credit Ca...               | 1/17/2003  |      | Staples                 |                                       | Office Supplies   | -68.60    | -54.89    |
| Credit Ca...               | 2/3/2003   |      | FedEx                   |                                       | Postage           | -17.88    | -72.77    |
| Credit Ca...               | 2/7/2003   |      | Staples                 |                                       | Office Supplies   | -77.91    | -150.68   |
| Check                      | 3/4/2003   | 1622 | Citi AAdvantage 4126    |                                       | Bank of Americ... | 184.39    | 13.71     |
| Total CitiAAdvantage       |            |      |                         |                                       |                   | 13.71     | 13.71     |
| <b>MBNA 1920</b>           |            |      |                         |                                       |                   |           |           |
| Credit Ca...               | 1/1/2003   |      | Amerwest                | 12/13/02 ticket to washington         | Travel            | -886.00   | -886.00   |
| Check                      | 1/6/2003   | 1603 | MBNA 1920               | For meeting with Lynn                 | Bank of Americ... | 886.00    | 0.00      |
| Credit Ca...               | 1/17/2003  |      | Shell Oil               |                                       | Fuel              | -18.77    | -18.77    |
| Credit Ca...               | 1/17/2003  |      | UNION 76                | For meeting with Lynn                 | Fuel              | -17.49    | -36.26    |
| Credit Ca...               | 1/18/2003  |      | New World Veg           | For meeting with Lynn                 | Meals             | -30.00    | -66.26    |
| Check                      | 1/29/2003  | 1403 | MBNA 1920               | For meeting with Lynn                 | Bank of Americ... | 66.26     | 0.00      |
| Credit Ca...               | 2/1/2003   |      | US Post Office          |                                       | Postage           | -91.35    | -91.35    |
| Credit Ca...               | 2/6/2003   |      | La Madeleine Corps      | Trip to Washington in the way to M... | Meals             | -33.00    | -124.35   |
| Credit Ca...               | 2/6/2003   |      | CVS #1365               | Trip to Washington in the way to M... | Meals             | -35.46    | -159.81   |
| Credit Ca...               | 2/6/2003   |      | Caravan Grill           | Trip to Washington in the way to M... | Meals             | -35.00    | -194.81   |
| Check                      | 3/10/2003  | 1415 | MBNA 1920               | For meeting with Lynn                 | Bank of Americ... | 194.81    | 0.00      |
| Total MBNA 1920            |            |      |                         |                                       |                   | 0.00      | 0.00      |
| <b>MBNA 3196</b>           |            |      |                         |                                       |                   |           |           |
| Credit Ca...               | 8/1/2002   |      | Chez Gerard Housl ..    | Foreign currency change               | Bank Service F... | -6.04     | -6.04     |
| Credit Ca...               | 8/5/2002   |      | Sheraton Amman Hc...    |                                       | Travel            | -1,368.39 | -1,374.43 |
| Credit Ca...               | 8/6/2002   |      | HDS Retail Deutschl ..  |                                       | Meals             | -8.71     | -1,383.14 |
| Credit Ca...               | 8/6/2002   |      | Kuffler Bucher          |                                       | Meals             | -18.40    | -1,401.54 |
| Credit Ca...               | 8/7/2002   |      | LH AMMAN                | ???????                               | Supplies          | -153.02   | -1,554.56 |
| Credit Ca...               | 9/2/2002   |      | HMS Host, Sea, Air      | Isna conference                       | Meals             | -18.83    | -1,573.39 |
| Credit Ca...               | 9/4/2002   |      | Henley Park Hotel       | For ISNA Conference                   | Travel            | -501.44   | -2,074.83 |
| Check                      | 9/9/2002   | 1298 | Mbna 3196               |                                       | Bank of Americ... | 1,554.56  | -520.27   |
| Credit Ca...               | 9/9/2002   |      | ExxonMobil              |                                       | Fuel              | -49.00    | -569.27   |
| Credit Ca...               | 9/16/2002  |      | Chevron                 |                                       | Fuel              | -13.00    | -582.27   |
| Credit Ca...               | 9/16/2002  |      | Chevron                 |                                       | Fuel              | -15.60    | -597.87   |
| Credit Ca...               | 9/16/2002  |      | Chevron                 |                                       | Fuel              | -15.20    | -613.07   |
| Credit Ca...               | 9/16/2002  |      | Mc Menamins Grand ..    | Lodge for Conference in Portland.     | Travel            | -74.69    | -687.76   |
| Check                      | 9/30/2002  | 1323 | Mbna 3196               |                                       | Bank of Americ... | 687.76    | 0.00      |
| Credit Ca...               | 10/3/2002  |      | Big R Stores            |                                       | Supplies          | -148.50   | -148.50   |
| Check                      | 10/28/2002 | 1330 | Mbna 3196               |                                       | Bank of Americ... | 148.50    | 0.00      |
| Credit Ca...               | 11/11/2002 |      | CAJR                    | Conference in Wash DC                 | Education         | -30.00    | -30.00    |
| Check                      | 11/24/2002 | 1343 | Mbna 3196               |                                       | Bank of Americ... | 30.00     | 0.00      |
| Total MBNA 3196            |            |      |                         |                                       |                   | 0.00      | 0.00      |
| <b>Wells Fargo 9283</b>    |            |      |                         |                                       |                   |           |           |
| Credit Ca...               | 3/28/2002  |      | United Airlines         | Extra bag                             | Travel            | -75.29    | -75.29    |
| Check                      | 4/23/2002  | 1115 | Wells Fargo 9283        | WA conference                         | Bank of Americ... | 75.29     | 0.00      |
| Total Wells Fargo 9283     |            |      |                         |                                       |                   | 0.00      | 0.00      |
| <b>Loan from Pete</b>      |            |      |                         |                                       |                   |           |           |
| Transfer                   | 8/6/2002   |      |                         | Loaned to Alharamain from pete.       | Bank of Americ... | -2,500.00 | -2,500.00 |
| Total Loan from Pete       |            |      |                         |                                       |                   | -2,500.00 | -2,500.00 |
| <b>Payroll Liabilities</b> |            |      |                         |                                       |                   |           |           |
| Total Payroll Liabilities  |            |      |                         |                                       |                   |           | 0.00      |
| <b>Cash Advance</b>        |            |      |                         |                                       |                   |           |           |
| Transfer                   | 5/1/2002   |      |                         |                                       | Chase 2775        | 1,995.91  | 1,995.91  |
| Total Cash Advance         |            |      |                         |                                       |                   | 1,995.91  | 1,995.91  |
| <b>Abu Salman</b>          |            |      |                         |                                       |                   |           |           |
| Deposit                    | 4/3/2002   |      |                         | From Abu Salman                       | Bank of Americ... | -1,511.01 | -1,511.01 |

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## Al Haramain Foundation

## General Ledger

## All Transactions

04/28/04

Accrual Basis

| Type                     | Date       | Num  | Name               | Memo                                   | Split             | Amount     | Balance    |
|--------------------------|------------|------|--------------------|--|-------------------|------------|------------|
| Total Abu Salman         |            |      |                    |  |                   | -1,511.01  | -1,511.01  |
| Opening Bal Equity       |            |      |                    |  |                   |            |            |
| Transfer                 | 1/20/2001  |      |                    | ////////////////////                   | Bank Of America   | -4,051.51  | -4,051.51  |
| General J...             | 1/31/2001  |      |                    | Balance Adjustment                     | Bank Of America   | 320.25     | -3,731.26  |
| General J...             | 5/31/2001  |      |                    | Balance Adjustment                     | Bank Of America   | 3,185.95   | -545.31    |
| Total Opening Bal Equity |            |      |                    |  |                   | -545.31    | -545.31    |
| Retained Earnings        |            |      |                    |  |                   |            |            |
| Total Retained Earnings  |            |      |                    |  |                   |            | 0.00       |
| Donation                 |            |      |                    |  |                   |            |            |
| Deposit                  | 11/27/2001 |      |                    |  | Bank of Americ... | -205.00    | -205.00    |
| Deposit                  | 12/10/2001 |      |                    |  | Bank of Americ... | -150.00    | -355.00    |
| Deposit                  | 3/13/2002  |      |                    | \$400 zakat money, \$50 from unive...  | Bank of Americ... | -500.00    | -855.00    |
| Deposit                  | 4/5/2002   |      |                    |  | Bank of Americ... | -75.00     | -930.00    |
| Deposit                  | 4/19/2002  |      |                    |  | Bank of Americ... | -1,197.16  | -2,127.16  |
| Deposit                  | 4/23/2002  |      |                    | For Islam Is... book                   | Bank of Americ... | -25.00     | -2,152.16  |
| Deposit                  | 5/1/2002   |      |                    | for books                              | Bank of Americ... | -300.00    | -2,452.16  |
| Deposit                  | 5/3/2002   |      |                    |  | Bank of Americ... | -50.00     | -2,502.16  |
| Deposit                  | 5/8/2002   |      |                    | for books                              | Bank of Americ... | -650.00    | -3,152.16  |
| Deposit                  | 5/15/2002  |      |                    | for books                              | Bank of Americ... | -35.00     | -3,187.16  |
| Deposit                  | 5/21/2002  |      |                    | for Islam Is...                        | Bank of Americ... | -200.00    | -3,387.16  |
| Deposit                  | 6/12/2002  |      |                    |  | Bank of Americ... | -210.00    | -3,597.16  |
| Deposit                  | 8/21/2002  |      |                    |  | Bank of Americ... | -11.85     | -3,609.01  |
| Deposit                  | 7/1/2002   |      |                    | For Islam Is... booklet                | Bank of Americ... | -20.00     | -3,629.01  |
| Deposit                  | 7/10/2002  |      |                    | For Islam Is... Booklet form Australia | Bank of Americ... | -83.49     | -3,712.50  |
| Deposit                  | 7/17/2002  |      |                    | For Islam Is... Booklet                | Bank of Americ... | -10.00     | -3,722.50  |
| Deposit                  | 8/13/2002  |      |                    | for Islam Is...                        | Bank of Americ... | -100.00    | -3,822.50  |
| Deposit                  | 8/19/2002  |      |                    | For Islam Is...                        | Bank of Americ... | -60.00     | -3,872.50  |
| Deposit                  | 9/12/2002  |      |                    | For books                              | Bank of Americ... | -215.00    | -4,087.50  |
| Deposit                  | 10/15/2002 |      |                    | For books                              | Bank of Americ... | -50.00     | -4,137.50  |
| Deposit                  | 11/14/2002 |      |                    |  | Bank of Americ... | -255.18    | -4,392.68  |
| Deposit                  | 1/31/2003  |      |                    | For Islam IS...                        | Bank of Americ... | -370.00    | -4,762.68  |
| Deposit                  | 2/18/2003  |      |                    | for islam is                           | Bank of Americ... | -5.00      | -4,767.68  |
| Deposit                  | 2/18/2003  |      |                    | For Islam Is                           | Bank of Americ... | -100.00    | -4,867.68  |
| Deposit                  | 2/18/2003  |      |                    | For Islam Is                           | Bank of Americ... | -120.00    | -4,987.68  |
| Deposit                  | 2/18/2003  |      |                    | For Islam Is                           | Bank of Americ... | -720.00    | -5,707.68  |
| Deposit                  | 2/19/2003  |      |                    | For Islam Is                           | Bank of Americ... | -50.00     | -5,757.68  |
| Deposit                  | 2/25/2003  |      |                    | For Islam Is                           | Bank of Americ... | -50.00     | -5,807.68  |
| Deposit                  | 2/25/2003  |      |                    | For Islam Is                           | Bank of Americ... | -80.00     | -5,887.68  |
| Deposit                  | 2/25/2003  |      |                    | For Islam Is                           | Bank of Americ... | -240.00    | -6,127.68  |
| Deposit                  | 3/4/2003   |      |                    | For Islam Is...                        | Bank of Americ... | -20.00     | -6,147.68  |
| Deposit                  | 3/10/2003  |      |                    | For Islam Is...                        | Bank of Americ... | -170.00    | -6,317.68  |
| Deposit                  | 3/24/2003  |      |                    | For Islam Is...                        | Bank of Americ... | -80.00     | -6,397.68  |
| Deposit                  | 3/31/2003  |      |                    | For Islam Is...                        | Bank of Americ... | -50.00     | -6,447.68  |
| Deposit                  | 3/31/2003  |      |                    | For Islam Is...                        | Bank of Americ... | -50.00     | -6,497.68  |
| Deposit                  | 3/31/2003  |      |                    | For Islam Is...                        | Bank of Americ... | -80.00     | -6,577.68  |
| Deposit                  | 4/10/2003  |      |                    | For Islam Is...                        | Bank of Americ... | -30.00     | -6,607.68  |
| Deposit                  | 4/10/2003  |      |                    | For Islam Is...                        | Bank of Americ... | -175.00    | -6,782.68  |
| Deposit                  | 5/6/2003   |      |                    | Islam Is.... booklet                   | Bank of Americ... | -360.00    | -7,142.68  |
| Deposit                  | 5/7/2003   |      |                    | Islam Is.... booklet                   | Bank of Americ... | -600.00    | -7,742.68  |
| Deposit                  | 5/19/2003  |      |                    | Islam Is.... booklet                   | Bank of Americ... | -1.00      | -7,743.68  |
| Deposit                  | 5/21/2003  |      |                    | Islam Is.... booklet                   | Bank of Americ... | -125.00    | -7,868.68  |
| Deposit                  | 5/23/2003  |      |                    | Islam Is.... booklet                   | Bank of Americ... | -1.00      | -7,869.68  |
| Deposit                  | 5/23/2003  |      |                    | Islam Is.... booklet                   | Bank of Americ... | -30.00     | -7,899.68  |
| Deposit                  | 5/28/2003  |      |                    | Islam Is.... booklet                   | Bank of Americ... | -15.00     | -7,914.68  |
| Deposit                  | 5/28/2003  |      |                    | Islam Is.... booklet                   | Bank of Americ... | -280.00    | -8,194.68  |
| Deposit                  | 5/29/2003  |      |                    | Islam Is.... booklet                   | Bank of Americ... | -100.00    | -8,294.68  |
| Total Donation           |            |      |                    |  |                   | -8,294.68  | -8,294.68  |
| Soliman Albuthe          |            |      |                    |  |                   |            |            |
| Deposit                  | 1/23/2001  |      |                    |  | Bank Of America   | -5,985.00  | -5,985.00  |
| Deposit                  | 4/26/2001  |      |                    |  | Bank Of America   | -5,000.00  | -10,985.00 |
| Deposit                  | 4/27/2001  |      |                    |  | Bank Of America   | -1,150.00  | -12,135.00 |
| Deposit                  | 6/4/2001   |      |                    |  | Bank Of America   | -39,980.50 | -52,115.50 |
| Deposit                  | 7/9/2001   |      |                    |  | Bank Of America   | -30,980.50 | -83,096.00 |
| Total Soliman Albuthe    |            |      |                    |  |                   | -83,096.00 | -83,096.00 |
| Advertisement            |            |      |                    |  |                   |            |            |
| Check                    | 12/6/2000  | 9791 | Al Jumuah Magazine |  | Bank Of America   | 1,600.00   | 1,600.00   |
| Total Advertisement      |            |      |                    |  |                   | 1,600.00   | 1,600.00   |
| Bank Service Fee         |            |      |                    |  |                   |            |            |
| Check                    | 1/31/2001  |      | Bank Debit         |  | Bank Of America   | 308.45     | 308.45     |

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04/28/04

Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

| Type                        | Date       | Num  | Name                  | Memo                                    | Split             | Amount   | Balance  |
|-----------------------------|------------|------|-----------------------|---|-------------------|----------|----------|
| Check                       | 1/31/2001  |      |                       | Service Charge                          | Bank Of America   | 9.00     | 317.45   |
| Check                       | 2/28/2001  |      | Bank Debit            |   | Bank Of America   | 206.93   | 524.38   |
| Check                       | 2/28/2001  |      |                       | Service Charge                          | Bank Of America   | 9.00     | 533.38   |
| Check                       | 3/30/2001  |      | Bank Debit            |   | Bank Of America   | 99.95    | 633.33   |
| Check                       | 4/30/2001  |      | Bank Debit            |   | Bank Of America   | 116.95   | 750.28   |
| Check                       | 5/31/2001  |      |                       | Service Charge                          | Bank Of America   | 9.00     | 759.28   |
| Check                       | 6/28/2001  |      | Bank Debit            |   | Bank Of America   | 335.45   | 1,094.73 |
| Check                       | 6/29/2001  |      |                       | Service Charge                          | Bank Of America   | 9.00     | 1,103.73 |
| Check                       | 7/31/2001  |      | Bank Debit            |   | Bank Of America   | 112.45   | 1,216.18 |
| Check                       | 8/31/2001  |      | Bank Debit            |   | Bank Of America   | 104.95   | 1,321.13 |
| Check                       | 9/28/2001  |      | Bank Debit            |   | Bank Of America   | 104.95   | 1,426.08 |
| Check                       | 9/28/2001  |      |                       | Service Charge                          | Bank Of America   | 9.00     | 1,435.08 |
| Check                       | 10/11/2001 |      | Bank Debit            |   | Bank of Americ... | 12.00    | 1,447.08 |
| Check                       | 10/11/2001 |      | Bank Debit            |   | Bank of Americ... | 14.95    | 1,462.03 |
| Check                       | 10/31/2001 |      | Bank Debit            |   | Bank Of America   | 99.95    | 1,561.98 |
| Check                       | 11/8/2001  |      | Bank Debit            | over draft fee                          | Bank of Americ... | 22.00    | 1,583.98 |
| Check                       | 11/23/2001 |      | Bank Debit            | over draft fee                          | Bank of Americ... | 22.00    | 1,605.98 |
| Check                       | 11/28/2001 |      | Bank Debit            | over draft fee                          | Bank of Americ... | 22.00    | 1,627.98 |
| Check                       | 11/30/2001 |      | Bank Debit            |   | Bank of Americ... | 9.00     | 1,636.98 |
| Check                       | 12/4/2001  |      | Bank Debit            |   | Bank of Americ... | 12.50    | 1,649.48 |
| Check                       | 12/31/2001 |      | Bank Debit            |   | Bank of Americ... | 9.00     | 1,658.48 |
| Check                       | 1/14/2002  |      | Bank Debit            | Account fee for Incoming wire           | Bank of Americ... | 12.50    | 1,670.98 |
| Check                       | 3/20/2002  |      | Bank Debit            | Account fee for Wire transfer to Att... | Bank of Americ... | 15.00    | 1,685.98 |
| Check                       | 3/22/2002  |      | Bank Debit            | Account fee Incoming wire               | Bank of Americ... | 12.50    | 1,698.48 |
| Check                       | 4/10/2002  |      | Bank Debit            | Merch services Settl. on 4/10/02 Ms     | Bank of Americ... | 110.00   | 1,808.48 |
| Check                       | 4/30/2002  |      | Bank Debit            | Account fee Incoming wire               | Bank of Americ... | 12.50    | 1,820.98 |
| Check                       | 5/1/2002   |      | Bank Debit            | ACH Withdrawal, Merch Fees              | Bank of Americ... | 55.00    | 1,875.98 |
| Credit Ca...                | 5/5/2002   |      | Bank Americard 5253   | Overlimit fee                           | BankAmericard...  | 29.00    | 1,904.98 |
| Credit Ca...                | 5/5/2002   |      | Bank Americard 5253   | Purchasing Finance Charge               | BankAmericard...  | 54.62    | 1,959.60 |
| Check                       | 6/3/2002   |      |                       | ACH Withdrawal, Merch fees              | Bank of Americ... | 55.00    | 2,014.60 |
| Check                       | 6/29/2002  |      |                       | Service Charge                          | Bank of Americ... | 9.00     | 2,023.60 |
| Check                       | 7/1/2002   |      | Bank Debit            | ACH Withdrawal, Merch Fees              | Bank of Americ... | 55.00    | 2,078.60 |
| Check                       | 7/3/2002   |      | Bank Debit            | Check order accessories                 | Bank of Americ... | 51.00    | 2,129.60 |
| Check                       | 7/12/2002  |      | Bank Debit            | Account fee, incoming wire              | Bank of Americ... | 12.50    | 2,142.10 |
| Check                       | 7/29/2002  |      | Bank Debit            | for return of check 1191                | Bank of Americ... | 22.00    | 2,164.10 |
| Check                       | 7/30/2002  |      | Bank Debit            | for return of check 1219                | Bank of Americ... | 22.00    | 2,186.10 |
| Check                       | 7/31/2002  |      | Bank Debit            | for return of check 1203                | Bank of Americ... | 22.00    | 2,208.10 |
| Credit Ca...                | 8/1/2002   |      | Chez Gerard Hounsl... | Foreign currency change                 | MBNA 3196         | 6.04     | 2,214.14 |
| Check                       | 8/1/2002   |      | Bank Debit            | ACH Withdrawal, bank card merch...      | Bank of Americ... | 25.00    | 2,239.14 |
| Check                       | 8/1/2002   |      | Bank Debit            | overdraft fee                           | Bank of Americ... | 25.00    | 2,264.14 |
| Check                       | 8/1/2002   |      | Bank Debit            | over draft fee for check # 1220         | Bank of Americ... | 25.00    | 2,289.14 |
| Check                       | 8/1/2002   |      | Bank Debit            | over draft fee for check # 1221         | Bank of Americ... | 25.00    | 2,314.14 |
| Check                       | 8/1/2002   |      | Bank Debit            | ACH Withdrawal, Merch fees              | Bank of Americ... | 55.00    | 2,369.14 |
| Check                       | 8/1/2002   |      |                       | Service Charge                          | Bank of Americ... | 9.00     | 2,378.14 |
| Check                       | 8/5/2002   |      | Bank Debit            | NSF Return fee, for return of chec...   | Bank of Americ... | 22.00    | 2,400.14 |
| Check                       | 8/8/2002   |      | Bank Debit            | Account fee, incoming wire              | Bank of Americ... | 10.00    | 2,410.14 |
| Check                       | 8/26/2002  |      | Bank Debit            | Account fee, incoming wire              | Bank of Americ... | 10.00    | 2,420.14 |
| Check                       | 9/3/2002   |      | Bank Debit            | ACH Withdrawal, Merch fees              | Bank of Americ... | 55.00    | 2,475.14 |
| Check                       | 9/3/2002   |      | Bank Debit            | ACH Withdrawal, Merch fees, set ...     | Bank of Americ... | 219.95   | 2,695.09 |
| Check                       | 9/16/2002  |      | Bank Debit            | Account fee, Incoming wire              | Bank of Americ... | 10.00    | 2,705.09 |
| Check                       | 10/1/2002  |      | Bank Debit            | ACH Withdrawal, Merch fees              | Bank of Americ... | 44.95    | 2,750.04 |
| Check                       | 10/1/2002  |      | Bank Debit            | ACH Withdrawal, Merch fees              | Bank of Americ... | 55.00    | 2,805.04 |
| Check                       | 10/15/2002 |      | Bank Debit            | Account fee, Incoming wire              | Bank of Americ... | 10.00    | 2,815.04 |
| Check                       | 11/1/2002  |      | Bank Debit            | ACH Withdrawal, Merch Fees              | Bank of Americ... | 44.95    | 2,859.99 |
| Check                       | 11/1/2002  |      | Bank Debit            | ACH Withdrawal, Merch Fees              | Bank of Americ... | 55.00    | 2,914.99 |
| Check                       | 12/1/2002  |      | Bank Debit            | ACH Withdrawal, Merch Fees              | Bank of Americ... | 44.95    | 2,959.94 |
| Check                       | 12/1/2002  |      | Bank Debit            | ACH Withdrawal, Merch Fees              | Bank of Americ... | 55.00    | 3,014.94 |
| Check                       | 1/2/2003   |      | Bank Debit            | ACH Withdrawal, Merch Fees              | Bank of Americ... | 44.95    | 3,059.89 |
| Check                       | 1/2/2003   |      | Bank Debit            | ACH Withdrawal, Merch Fees              | Bank of Americ... | 55.00    | 3,114.89 |
| Check                       | 1/31/2003  |      | Bank Debit            | Service Charge                          | Bank of Americ... | 9.00     | 3,123.89 |
| Check                       | 2/3/2003   |      | Bank Debit            | ACH Withdrawal, Bank Card Merc...       | Bank of Americ... | 45.40    | 3,169.29 |
| Check                       | 2/3/2003   |      | Bank Debit            | ACH Withdrawal, BofA Ms 1924 M...       | Bank of Americ... | 55.00    | 3,224.29 |
| Check                       | 3/3/2003   |      | Bank Debit            | ACH Withdrawal, Bank Card Merc...       | Bank of Americ... | 45.50    | 3,269.79 |
| Check                       | 3/3/2003   |      | Bank Debit            | BOFA Ms 1924 Merch Fees                 | Bank of Americ... | 55.00    | 3,324.79 |
| Check                       | 3/4/2003   |      | Bank Debit            | ACH Withdrawal, American Expre...       | Bank of Americ... | 5.00     | 3,329.79 |
| Check                       | 4/1/2003   |      | Bank Debit            | ACH Withdrawal, Bank card merc...       | Bank of Americ... | 45.21    | 3,375.00 |
| Check                       | 4/1/2003   |      | Bank Debit            | ACH Withdrawal, Bank card merc...       | Bank of Americ... | 55.00    | 3,430.00 |
| Check                       | 4/7/2003   |      | Bank Debit            | ACH Withdrawal, American expres...      | Bank of Americ... | 5.00     | 3,435.00 |
| Total Bank Service Fee      |            |      |                       |   |                   | 3,435.00 | 3,435.00 |
| <b>Citi AAdvantage 4126</b> |            |      |                       |   |                   |          |          |
| Total Citi AAdvantage 4126  |            |      |                       |   |                   |          | 0.00     |
| <b>Contractor</b>           |            |      |                       |   |                   |          |          |
| Check                       | 6/6/2001   | 5165 | David Jalajel         |   | Bank Of America   | 5,000.00 | 5,000.00 |
| Check                       | 7/24/2001  | 5192 | David Jalajel         |   | Bank Of America   | 1,000.00 | 6,000.00 |
| Check                       | 7/24/2001  | 5193 | David Jalajel         |   | Bank Of America   | 2,000.00 | 8,000.00 |

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

| Type                           | Date       | Num  | Name                       | Memo                                     | Split             | Amount    | Balance   |
|--------------------------------|------------|------|----------------------------|--|-------------------|-----------|-----------|
| Check                          | 8/18/2001  | 5202 | Tom Hahn                   | Repairs                                  | Bank Of America   | 2,587.50  | 10,587.50 |
| Check                          | 9/28/2001  | 5222 | Tom Hahn                   |  | Bank Of America   | 1,700.00  | 12,287.50 |
| Total Contractor               |            |      |                            |  |                   | 12,287.50 | 12,287.50 |
| <b>Contribution</b>            |            |      |                            |  |                   |           |           |
| Check                          | 1/1/2003   | 1336 | Ball Bombing Victims       | 12/14/02                                 | Bank of Americ... | 20.00     | 20.00     |
| Total Contribution             |            |      |                            |  |                   | 20.00     | 20.00     |
| <b>Donations</b>               |            |      |                            |  |                   |           |           |
| Deposit                        | 1/3/2001   |      |                            |  | Bank Of America   | -680.00   | -680.00   |
| Deposit                        | 1/12/2001  |      |                            |  | Bank Of America   | -10.00    | -690.00   |
| Deposit                        | 1/16/2001  |      |                            |  | Bank Of America   | -36.00    | -726.00   |
| Deposit                        | 1/19/2001  |      |                            |  | Bank Of America   | -20.00    | -746.00   |
| Deposit                        | 2/5/2001   |      |                            |  | Bank Of America   | -188.40   | -934.40   |
| Deposit                        | 2/27/2001  |      |                            |  | Bank Of America   | -150.00   | -1,084.40 |
| Deposit                        | 3/1/2001   |      |                            |  | Bank Of America   | -6,000.00 | -7,084.40 |
| Deposit                        | 3/12/2001  |      |                            |  | Bank Of America   | -130.00   | -7,214.40 |
| Deposit                        | 3/16/2001  |      |                            |  | Bank Of America   | -2,000.00 | -9,214.40 |
| Deposit                        | 3/19/2001  |      |                            |  | Bank Of America   | -10.00    | -9,224.40 |
| Deposit                        | 3/30/2001  |      |                            |  | Bank Of America   | -40.74    | -9,265.14 |
| Deposit                        | 4/10/2001  |      |                            | Deposit                                  | Bank Of America   | -25.00    | -9,290.14 |
| Deposit                        | 4/16/2001  |      |                            |  | Bank Of America   | -100.00   | -9,390.14 |
| Deposit                        | 5/7/2001   |      |                            | Deposit                                  | Bank Of America   | -20.00    | -9,410.14 |
| Deposit                        | 5/16/2001  |      |                            |  | Bank Of America   | -176.00   | -9,586.14 |
| Check                          | 10/10/2002 | 1314 | Ashland Police Offic...    |  | Bank of Americ... | 50.00     | -9,536.14 |
| Check                          | 1/21/2003  | 1508 | UNA Adopt a Minefield      |  | Bank of Americ... | 10.00     | -9,526.14 |
| Total Donations                |            |      |                            |  |                   | -9,526.14 | -9,526.14 |
| <b>Dues and Subscriptions</b>  |            |      |                            |  |                   |           |           |
| Check                          | 4/23/2001  | 9868 | Bank Of America            | Credit card Membership Fee               | Bank Of America   | 45.00     | 45.00     |
| Check                          | 6/29/2001  | 5179 | 4th of July                | Booth                                    | Bank Of America   | 50.00     | 95.00     |
| Check                          | 7/2/2001   | 5183 | Talent Irrigation District |  | Bank Of America   | 216.98    | 311.98    |
| Check                          | 10/10/2001 | 0002 | Oregon Secretary of ...    |  | Bank of Americ... | 20.00     | 331.98    |
| Check                          | 10/25/2001 | 1021 | American Express 2...      |  | Bank of Americ... | 75.00     | 406.98    |
| Check                          | 11/12/2001 | 1023 | American Express 2...      |  | Bank of Americ... | 75.00     | 481.98    |
| Check                          | 12/29/2001 | 1056 | Secretary of State, C...   |  | Bank of Americ... | 20.00     | 501.98    |
| Check                          | 2/4/2002   | 1036 | Talent Irrigation District | Yearly dues for Irrigation               | Bank of Americ... | 206.00    | 707.98    |
| Credit Ca...                   | 4/4/2002   |      | Bank Americard 5263        | Annual Fee                               | BankAmericard...  | 45.00     | 752.98    |
| Check                          | 5/15/2002  | 1139 | Multicultural Associa...   | for multicultural fair                   | Bank of Americ... | 30.00     | 782.98    |
| Check                          | 7/9/2002   | 1202 | OR. Dep. Of Justice        | I don't know what this check is for, ... | Bank of Americ... | 75.00     | 857.98    |
| Credit Ca...                   | 8/30/2002  |      | Islamic Society of No...   | Convention/Seminar Fees                  | American Expr...  | 150.00    | 1,007.98  |
| Check                          | 10/10/2002 | 1315 | American Express 2...      | Membership                               | Bank of Americ... | 75.00     | 1,082.98  |
| Check                          | 10/17/2002 | 1317 | Pacific Institute          | Conference Fee                           | Bank of Americ... | 150.00    | 1,232.98  |
| Check                          | 1/6/2003   | 1602 | Secretary of State, C...   |  | Bank of Americ... | 20.00     | 1,252.98  |
| Check                          | 2/14/2003  | 1613 | Talent Irrigation District | Yearly dues for Irrigation               | Bank of Americ... | 206.00    | 1,458.98  |
| Check                          | 3/3/2003   | 1414 | Uniform Code Council       | for bar code                             | Bank of Americ... | 150.00    | 1,608.98  |
| Check                          | 6/11/2003  | 1421 | Multicultural Associat...  | for multicultural fair on 2001 the ch... | Bank of Americ... | 50.00     | 1,658.98  |
| Total Dues and Subscriptions   |            |      |                            |  |                   | 1,658.98  | 1,658.98  |
| <b>Duties and Subscription</b> |            |      |                            |  |                   |           |           |
| Check                          | 1/8/2001   | 9808 | State of Oregon, Cor ..    |  | Bank Of America   | 10.00     | 10.00     |
| Check                          | 3/7/2001   | 9860 | The Mail Stop              | Mail Box yearly dues                     | Bank Of America   | 144.00    | 154.00    |
| Credit Ca...                   | 4/15/2003  |      |                            | membership                               | BankAmericard...  | 45.00     | 199.00    |
| Total Duties and Subscription  |            |      |                            |  |                   | 199.00    | 199.00    |
| <b>Education</b>               |            |      |                            |  |                   |           |           |
| Check                          | 5/30/2001  | 5163 | BBC Worldwide              | Educational Tape                         | Bank Of America   | 980.00    | 980.00    |
| Check                          | 10/22/2001 | 1014 | Full Circle Communi...     |  | Bank of Americ... | 235.00    | 1,215.00  |
| Credit Ca...                   | 1/1/2002   |      | PBS Public Broadca...      |  | CitiAAAdvantage   | 35.23     | 1,250.23  |
| Credit Ca...                   | 3/4/2002   |      | CAIR                       | Conference                               | Advanta Cards     | 99.00     | 1,349.23  |
| Check                          | 6/20/2002  | 1181 | Full Circle Communi...     | producing tape                           | Bank of Americ... | 300.00    | 1,649.23  |
| Check                          | 6/26/2002  | 1186 | Christian Science Mo...    | Copies for the newspaper                 | Bank of Americ... | 129.00    | 1,778.23  |
| Check                          | 8/30/2002  | 1167 | Awakening USA              | 1book, 1cd                               | Bank of Americ... | 17.95     | 1,796.18  |
| Check                          | 9/1/2002   | 1225 | Islamic Network Inc.       | Books                                    | Bank of Americ... | 110.00    | 1,906.18  |
| Check                          | 9/18/2002  | 1301 | Tahnike Tarsile Qura...    | Educational tapes                        | Bank of Americ... | 96.00     | 2,002.18  |
| Credit Ca...                   | 9/21/2002  |      | Barnes & Noble             |  | CitiAAAdvantage   | 29.59     | 2,031.77  |
| Credit Ca...                   | 9/24/2002  |      | Barnes & Noble             |  | CitiAAAdvantage   | 47.98     | 2,079.75  |
| Credit Ca...                   | 11/11/2002 |      | CAIR                       | Conference in Wash DC                    | MBNA 3195         | 30.00     | 2,109.75  |
| Credit Ca...                   | 11/13/2002 |      | PBS Public Broadca...      |  | BankAmericard...  | 35.00     | 2,144.75  |
| Credit Ca...                   | 3/18/2003  |      | PBS Public Broadca...      |  | BankAmericard...  | 36.23     | 2,180.98  |
| Check                          | 5/16/2003  | 1836 | Tahnike Tarsile Qura...    | The Large Qur'an                         | Bank of Americ... | 35.00     | 2,215.98  |
| Total Education                |            |      |                            |  |                   | 2,215.98  | 2,215.98  |
| <b>Finance charges</b>         |            |      |                            |  |                   |           |           |
| Credit Ca...                   | 4/12/2002  |      |                            |  | CitiAAAdvantage   | 150.00    | 150.00    |

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

| Type                   | Date       | Num  | Name                    | Memo                                  | Split             | Amount     | Balance    |
|------------------------|------------|------|-------------------------|---------------------------------------|-------------------|------------|------------|
| Credit Ca...           | 4/12/2002  |      |                         |                                       | CitiAAAdvantage   | 86.29      | 236.29     |
| Credit Ca...           | 4/16/2002  |      |                         |                                       | Citi Card 1218    | 128.61     | 364.90     |
| Credit Ca...           | 4/16/2002  |      |                         |                                       | Citi Card 1218    | 100.00     | 464.90     |
| Credit Ca...           | 4/29/2002  |      |                         |                                       | Chase 2775        | 100.00     | 564.90     |
| Credit Ca...           | 5/21/2002  |      |                         |                                       | Chase 2775        | 30.00      | 594.90     |
| Credit Ca...           | 6/12/2002  |      |                         |                                       | CitiAAAdvantage   | 11.73      | 606.63     |
| Credit Ca...           | 8/2/2002   |      | Return Check fee        |                                       | CitiAAAdvantage   | 29.00      | 635.63     |
| Total Finance charges  |            |      |                         |                                       |                   | 635.63     | 635.63     |
| <b>Fuel</b>            |            |      |                         |                                       |                   |            |            |
| Check                  | 6/5/2001   | 5171 | American Express        |                                       | Bank Of America   | 16.00      | 16.00      |
| Check                  | 9/24/2001  | 5210 | Bank Of America         |                                       | Bank Of America   | 30.00      | 46.00      |
| Credit Ca...           | 7/9/2002   |      | Chevron                 |                                       | BankAmericard...  | 15.25      | 61.25      |
| Check                  | 9/4/2002   | 1292 | Brett Graff             | Gas money to Brett Graf that he u...  | Bank of Americ... | 58.00      | 119.25     |
| Credit Ca...           | 9/9/2002   |      | ExxonMoile              |                                       | MBNA 3198         | 49.00      | 168.25     |
| Credit Ca...           | 9/16/2002  |      | Chevron                 |                                       | MBNA 3198         | 13.00      | 181.25     |
| Credit Ca...           | 9/16/2002  |      | Chevron                 |                                       | MBNA 3198         | 15.60      | 196.85     |
| Credit Ca...           | 9/16/2002  |      | Chevron                 |                                       | MBNA 3198         | 15.20      | 212.05     |
| Credit Ca...           | 1/17/2003  |      | Shell Oil               |                                       | MBNA 1920         | 18.77      | 230.82     |
| Credit Ca...           | 1/17/2003  |      | UNION 76                | For meeting with Lynn                 | MBNA 1920         | 17.49      | 248.31     |
| Credit Ca...           | 1/28/2003  |      | ExxonMoile              |                                       | Capital One 0750  | 13.00      | 261.31     |
| Total Fuel             |            |      |                         |                                       |                   | 261.31     | 261.31     |
| <b>Loan</b>            |            |      |                         |                                       |                   |            |            |
| Check                  | 7/5/2001   | 5188 | Midway Networks         |                                       | Bank Of America   | 16,000.00  | 16,000.00  |
| Check                  | 7/24/2001  | 5192 | David Jalajel           |                                       | Bank Of America   | 1,000.00   | 17,000.00  |
| Deposit                | 8/26/2001  |      |                         | From Pete Seda                        | Bank Of America   | -5,000.00  | 12,000.00  |
| Deposit                | 5/31/2002  |      |                         | Loan from Pete Seda to Al Haram...    | Bank of Americ... | -5,000.00  | 7,000.00   |
| Total Loan             |            |      |                         |                                       |                   | 7,000.00   | 7,000.00   |
| <b>LOAN REPAY</b>      |            |      |                         |                                       |                   |            |            |
| Deposit                | 9/4/2001   |      |                         | David Jalajel                         | Bank Of America   | -1,000.00  | -1,000.00  |
| Check                  | 10/2/2001  | 5224 | Pete Seda               |                                       | Bank Of America   | 5,000.00   | 4,000.00   |
| Deposit                | 10/2/2001  |      |                         |                                       | Bank Of America   | -16,000.00 | -12,000.00 |
| Check                  | 8/9/2002   | 1223 | Pete Seda               | was loaned to Alharamain on 5-31 ...  | Bank of Americ... | 7,500.00   | -4,500.00  |
| Total LOAN REPAY       |            |      |                         |                                       |                   | -4,500.00  | -4,500.00  |
| <b>Meals</b>           |            |      |                         |                                       |                   |            |            |
| Check                  | 1/31/2001  | 9895 | GAP                     | Tent                                  | Bank Of America   | 110.00     | 110.00     |
| Check                  | 4/9/2001   | 9894 | GAP                     | Tent                                  | Bank Of America   | 60.00      | 170.00     |
| Check                  | 5/19/2001  | 9857 | Beanery                 | Tent                                  | Bank Of America   | 26.71      | 196.71     |
| Check                  | 5/19/2001  | 9856 | GAP                     | Tent                                  | Bank Of America   | 75.00      | 271.71     |
| Check                  | 6/30/2001  | 5178 | GAP                     | Tent                                  | Bank Of America   | 100.00     | 371.71     |
| Check                  | 7/1/2001   | 5177 | Beanery                 | Tent                                  | Bank Of America   | 39.58      | 411.27     |
| Check                  | 7/16/2001  | 5191 | First USA Bank, NA      |                                       | Bank Of America   | 25.00      | 436.27     |
| Check                  | 1/16/2002  | 1063 | Beanery                 | For tent                              | Bank of Americ... | 38.33      | 474.60     |
| Check                  | 1/31/2002  | 1020 | Beanery                 | For tent                              | Bank of Americ... | 8.09       | 482.69     |
| Check                  | 1/31/2002  | 1070 | GAP                     | For tent, SOU students                | Bank of Americ... | 55.00      | 537.69     |
| Credit Ca...           | 3/11/2002  |      | Olive Garden            | in Springfield                        | BankAmericard...  | 40.10      | 577.79     |
| Credit Ca...           | 3/11/2002  |      | Papa John's Pizza       | in Springfield                        | BankAmericard...  | 12.23      | 590.02     |
| Credit Ca...           | 3/11/2002  |      | Git-N-Go                | in Springfield                        | BankAmericard...  | 11.01      | 601.03     |
| Credit Ca...           | 3/11/2002  |      | Spring Valley Foods     | in Springfield                        | BankAmericard...  | 112.31     | 713.34     |
| Credit Ca...           | 4/1/2002   |      | Mount of Olives Rest... |                                       | BankAmericard...  | 10.00      | 723.34     |
| Credit Ca...           | 4/2/2002   |      | Bread and Kabob         |                                       | BankAmericard...  | 18.76      | 742.10     |
| Check                  | 4/22/2002  | 1111 | Southern Oregon Cr. .   | Tent quest, Overdue payment to G...   | Bank of Americ... | 73.63      | 815.73     |
| Check                  | 5/16/2002  | 1141 | GAP                     | For tent                              | Bank of Americ... | 50.00      | 865.73     |
| Check                  | 6/3/2002   | 1084 | Apple Cellar            | For tent quests                       | Bank of Americ... | 55.13      | 920.86     |
| Credit Ca...           | 8/6/2002   |      | HDS Retail Deutschl...  |                                       | MBNA 3198         | 8.71       | 929.57     |
| Credit Ca...           | 8/6/2002   |      | Kuffler Bucher          |                                       | MBNA 3198         | 18.40      | 947.97     |
| Credit Ca...           | 9/2/2002   |      | HMS Host, Sea, Air      | Isna conference                       | MBNA 3198         | 18.83      | 966.80     |
| Check                  | 10/10/2002 | 1316 | GAP                     | For Tent, Students from SOU           | Bank of Americ... | 88.78      | 1,055.58   |
| Check                  | 10/10/2002 | 1306 | Beanery                 | For tent Students from SOU            | Bank of Americ... | 52.34      | 1,107.92   |
| Credit Ca...           | 1/1/2003   |      | HMS Host, Sea, Air      | 12/15/02 trip to washington           | Capital One 0750  | 4.30       | 1,112.22   |
| Credit Ca...           | 1/1/2003   |      | Caravan Grill           | 12/17/02 trip to washington           | Capital One 0750  | 46.64      | 1,158.86   |
| Credit Ca...           | 1/18/2003  |      | New World Veg           | For meeting with Lynn                 | MBNA 1920         | 30.00      | 1,188.86   |
| Check                  | 1/24/2003  | 1812 | GAP                     | For people came to learn about Isl... | Bank of Americ... | 75.00      | 1,263.86   |
| Credit Ca...           | 1/25/2003  |      | Beanery                 | for tent                              | Capital One 0750  | 48.35      | 1,312.21   |
| Credit Ca...           | 2/6/2003   |      | La Madeleine Corps      | Trip to Washington in the way to M... | MBNA 1920         | 33.00      | 1,345.21   |
| Credit Ca...           | 2/6/2003   |      | CYS #1365               | Trip to Washington in the way to M... | MBNA 1920         | 35.46      | 1,380.67   |
| Credit Ca...           | 2/6/2003   |      | Caravan Grill           | Trip to Washington in the way to M... | MBNA 1920         | 35.00      | 1,415.67   |
| Total Meals            |            |      |                         |                                       |                   | 1,415.67   | 1,415.67   |
| <b>Office Supplies</b> |            |      |                         |                                       |                   |            |            |
| Check                  | 5/28/2001  | 5160 | Office Depot            |                                       | Bank Of America   | 206.50     | 206.50     |
| Check                  | 6/19/2001  | 5173 | Rogue Mailing Machi...  | Upgrading Mailing Machine             | Bank Of America   | 165.00     | 371.50     |

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Accrual Basis

**Al Haramain Foundation**  
**General Ledger**  
**All Transactions**

| Type                    | Date       | Num  | Name                    | Memo                                  | Split             | Amount    | Balance   |
|-------------------------|------------|------|-------------------------|---------------------------------------|-------------------|-----------|-----------|
| Check                   | 6/29/2001  |      |                         | Computer                              | Bank Of America   | 2,546.97  | 2,918.47  |
| Check                   | 7/16/2001  | 5190 | Print Fast              |                                       | Bank Of America   | 68.70     | 2,987.17  |
| Check                   | 7/22/2001  | 5197 | Bank Of America         |                                       | Bank Of America   | 116.92    | 3,104.09  |
| Check                   | 10/10/2001 | 0009 | Lightning Copy Service  |                                       | Bank of Americ... | 70.00     | 3,174.09  |
| Check                   | 1/9/2002   | 1607 | Lightning Copy Service  |                                       | Bank of Americ... | 9.95      | 3,184.04  |
| Check                   | 1/23/2002  | 1066 | Print Fast              |                                       | Bank of Americ... | 632.95    | 3,816.99  |
| Check                   | 2/13/2002  | 1032 | CostCo                  | Quick books                           | Bank of Americ... | 359.99    | 4,176.98  |
| Check                   | 3/13/2002  | 1076 | Print Fast              |                                       | Bank of Americ... | 285.75    | 4,462.73  |
| Credit Ca...            | 3/28/2002  |      | Digital Image           |                                       | american Expr...  | 249.95    | 4,712.68  |
| Check                   | 4/3/2002   | 1092 | Citi AAdvantage 4126    | Adobe page maker for Islam is... b... | Bank of Americ... | 1,013.95  | 5,726.63  |
| Credit Ca...            | 4/10/2002  |      | Office Depot            |                                       | CitiAAdvantage    | 89.66     | 5,816.29  |
| Credit Ca...            | 4/12/2002  |      | CostCo                  |                                       | American Expr...  | 93.53     | 5,909.82  |
| Credit Ca...            | 4/16/2002  |      | Staples                 |                                       | Advanta Cards     | 128.99    | 6,038.81  |
| Check                   | 7/8/2002   | 1208 | Rogue Mailing Machi...  | Mail Machine Tapes                    | Bank of Americ... | 67.50     | 6,106.31  |
| Check                   | 7/20/2002  | 1213 | ULINE                   | Packing tape                          | Bank of Americ... | 92.37     | 6,198.68  |
| Credit Ca...            | 9/30/2002  |      | Staples                 | boxes for filing old stuff            | CitiAAdvantage    | 29.87     | 6,228.55  |
| Check                   | 10/26/2002 | 1329 | Print Fast              | Lw s papers                           | Bank of Americ... | 102.92    | 6,331.47  |
| Check                   | 11/23/2002 | 1307 | Lightning Copy Service  |                                       | Bank of Americ... | 148.75    | 6,478.22  |
| Check                   | 12/18/2002 | 1350 | Print Fast              | Lawsuit copies                        | Bank of Americ... | 178.07    | 6,654.29  |
| Credit Ca...            | 1/1/2003   |      | Staples                 | 12/6/02 toners                        | Capital One 0750  | 236.44    | 6,890.73  |
| Credit Ca...            | 1/13/2003  |      | Ship It                 |                                       | BankAmericard...  | 136.69    | 7,027.42  |
| Credit Ca...            | 1/17/2003  |      | Staples                 |                                       | CitiAAdvantage    | 68.60     | 7,096.02  |
| Credit Ca...            | 2/7/2003   |      | Staples                 |                                       | CitiAAdvantage    | 77.91     | 7,173.93  |
| Check                   | 2/14/2003  | 1614 | Lightning Copy Service  |                                       | Bank of Americ... | 18.00     | 7,191.93  |
| Check                   | 5/16/2003  | 1637 | Print Fast              | Springfield copies                    | Bank of Americ... | 14.20     | 7,206.13  |
| Total Office Supplies   |            |      |                         |                                       |                   | 7,206.13  | 7,206.13  |
| <b>Other</b>            |            |      |                         |                                       |                   |           |           |
| Deposit                 | 1/29/2003  |      |                         | Returned from Susan Saladoff          | Bank of Americ... | -5,248.75 | -5,248.75 |
| Check                   | 2/17/2003  | 1409 | Staffing For Success... | for clean up and organizing           | Bank of Americ... | 948.60    | -4,300.15 |
| Deposit                 | 3/12/2003  |      |                         | Bank Card merch Sett. 3/12/03 AC...   | Bank of Americ... | -29.56    | -4,329.71 |
| Total Other             |            |      |                         |                                       |                   | -4,329.71 | -4,329.71 |
| <b>Payroll Expenses</b> |            |      |                         |                                       |                   |           |           |
| Check                   | 4/9/2001   | 9889 | Al Haramain             | Springfield???????                    | Bank Of America   | 3,000.00  | 3,000.00  |
| Check                   | 5/5/2001   | 9858 | Al Haramain             | ////////////////////                  | Bank Of America   | 4,000.00  | 7,000.00  |
| Check                   | 6/5/2001   | 5167 | Al Haramain             |                                       | Bank Of America   | 4,000.00  | 11,000.00 |
| Check                   | 7/5/2001   | 5187 | Al Haramain             |                                       | Bank Of America   | 4,000.00  | 15,000.00 |
| Check                   | 8/6/2001   | 5186 | Al Haramain             |                                       | Bank Of America   | 4,000.00  | 19,000.00 |
| Check                   | 8/18/2001  | 5203 | Ben Bentzien            |                                       | Bank Of America   | 1,324.59  | 20,324.59 |
| Check                   | 9/6/2001   | 5208 | Al Haramain             |                                       | Bank Of America   | 4,000.00  | 24,324.59 |
| Check                   | 9/26/2001  | 5212 | Ben Bentzien            |                                       | Bank Of America   | 1,000.00  | 25,324.59 |
| Check                   | 10/2/2001  | 5228 | Al Haramain             |                                       | Bank Of America   | 4,000.00  | 29,324.59 |
| Check                   | 10/15/2001 | 1012 | Ben Bentzien            |                                       | Bank of Americ... | 217.94    | 29,542.53 |
| Check                   | 1/31/2002  | 1018 | Ben Bentzien            |                                       | Bank of Americ... | 260.00    | 29,802.53 |
| Check                   | 5/24/2002  | 1149 | David Moorman           |                                       | Bank of Americ... | 1,500.00  | 31,302.53 |
| Check                   | 5/31/2002  | 1165 | David Moorman           |                                       | Bank of Americ... | 300.00    | 31,602.53 |
| Check                   | 6/28/2002  | 1188 | Brett Graff             |                                       | Bank of Americ... | 200.00    | 31,802.53 |
| Check                   | 7/5/2002   | 1201 | Brett Graff             | irrigation system                     | Bank of Americ... | 200.00    | 32,002.53 |
| Check                   | 7/12/2002  | 1210 | Brett Graff             | Work in the yard, Planting trees      | Bank of Americ... | 400.00    | 32,402.53 |
| Check                   | 7/16/2002  | 1195 | Brett Graff             | irrigation system                     | Bank of Americ... | 300.00    | 32,702.53 |
| Check                   | 7/24/2002  | 1218 | Brett Graff             |                                       | Bank of Americ... | 750.00    | 33,452.53 |
| Check                   | 8/16/2002  | 1226 | Brett Graff             |                                       | Bank of Americ... | 200.00    | 33,652.53 |
| Check                   | 9/4/2002   | 1291 | Brett Graff             |                                       | Bank of Americ... | 26.04     | 33,678.57 |
| Check                   | 9/10/2002  | 1283 | David Moorman           |                                       | Bank of Americ... | 270.00    | 33,948.57 |
| Total Payroll Expenses  |            |      |                         |                                       |                   | 33,948.57 | 33,948.57 |
| <b>Postage</b>          |            |      |                         |                                       |                   |           |           |
| Check                   | 1/17/2001  | 9893 | US Post Office          |                                       | Bank Of America   | 420.00    | 420.00    |
| Deposit                 | 1/29/2001  |      |                         |                                       | Bank Of America   | -8.00     | 414.00    |
| Check                   | 2/27/2001  | 9854 | Ascom                   | Mailing Machine                       | Bank Of America   | 127.50    | 541.50    |
| Check                   | 5/14/2001  | 5152 | Post Master             |                                       | Bank Of America   | 1,132.26  | 1,673.76  |
| Check                   | 5/16/2001  | 5154 | Yellow Freight Syste... |                                       | Bank Of America   | 1,573.86  | 3,247.62  |
| Check                   | 5/30/2001  | 5162 | Ascom                   |                                       | Bank Of America   | 127.50    | 3,375.12  |
| Check                   | 6/5/2001   | 5171 | American Express        |                                       | Bank Of America   | 170.00    | 3,545.12  |
| Check                   | 6/6/2001   | 5166 | US Post Office          |                                       | Bank Of America   | 31.12     | 3,576.24  |
| Check                   | 7/16/2001  | 5191 | First USA Bank, NA      |                                       | Bank Of America   | 910.73    | 4,486.97  |
| Check                   | 8/14/2001  | 5201 | Bank One                |                                       | Bank Of America   | 250.00    | 4,736.97  |
| Check                   | 9/5/2001   | 5207 | Yellow Freight Syste... |                                       | Bank Of America   | 2,412.69  | 7,149.66  |
| Check                   | 10/15/2001 | 1004 | US Post Office          |                                       | Bank of Americ... | 81.71     | 7,231.37  |
| Check                   | 12/29/2001 | 1057 | FedEx                   | To Springfield                        | Bank of Americ... | 17.09     | 7,248.46  |
| Check                   | 2/28/2002  | 1034 | The Mail Stop           |                                       | Bank of Americ... | 100.00    | 7,348.46  |
| Check                   | 4/3/2002   | 1164 | US Post Office          | Mailing and Postage                   | Bank of Americ... | 2,701.68  | 10,050.14 |
| Check                   | 4/3/2002   | 1091 | FedEx                   | Samples of book to SA                 | Bank of Americ... | 115.63    | 10,165.77 |
| Check                   | 4/9/2002   | 1087 | US Post Office          | Mailing and Postage                   | Bank of Americ... | 232.00    | 10,397.77 |
| Check                   | 4/16/2002  | 1086 | US Post Office          | Mailing and Postage                   | Bank of Americ... | 208.00    | 10,605.77 |

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## Al Haramain Foundation

## General Ledger

## All Transactions

04/28/04

Accrual Basis

| Type                     | Date       | Num  | Name                     | Memo                                     | Split             | Amount    | Balance    |
|--------------------------|------------|------|--------------------------|--|-------------------|-----------|------------|
| Credit Ca...             | 4/17/2002  |      | US Post Office           |  | Citi 0314         | 240.00    | 10,845.77  |
| Check                    | 4/19/2002  | 1039 | The Mail Stop            |  | Bank of Americ... | 200.00    | 11,045.77  |
| Check                    | 4/22/2002  | 1102 | FedEx                    |  | Bank of Americ... | 170.77    | 11,216.54  |
| Check                    | 4/22/2002  | 1103 | The Mail Stop            |  | Bank of Americ... | 110.90    | 11,327.44  |
| Check                    | 5/9/2002   | 1109 | The Mail Stop            |  | Bank of Americ... | 500.00    | 11,827.44  |
| Check                    | 5/10/2002  | 1163 | Post Master              | Fill up meter machine                    | Bank of Americ... | 5,000.00  | 16,827.44  |
| Check                    | 5/20/2002  | 1085 | Post Master              | Australia                                | Bank of Americ... | 21.00     | 16,848.44  |
| Credit Ca...             | 6/3/2002   |      | US Post Office           |  | CitiAAAdvantage   | 184.00    | 17,032.44  |
| Check                    | 8/5/2002   | 1222 | FedEx                    |  | Bank of Americ... | 30.65     | 17,063.09  |
| Credit Ca...             | 9/5/2002   |      | US Post Office           | Postal Services                          | American Expr...  | 40.85     | 17,103.94  |
| Check                    | 9/30/2002  | 1321 | FedEx                    | Fedex Islam Is... to North Carolina      | Bank of Americ... | 73.87     | 17,177.81  |
| Check                    | 11/26/2002 | 1308 | US Post Office           | Mailing and Postage                      | Bank of Americ... | 140.80    | 17,318.41  |
| Check                    | 12/18/2002 | 1348 | FedEx                    | Fed Ex to Asim                           | Bank of Americ... | 39.78     | 17,358.19  |
| Check                    | 1/9/2003   | 1606 | FedEx                    | Fedex to Lynn Bernabei and Barry ...     | Bank of Americ... | 105.56    | 17,463.75  |
| Check                    | 1/17/2003  | 1239 | Post Master              |  | Bank of Americ... | 272.93    | 17,736.68  |
| Check                    | 1/21/2003  | 1353 | Post Master              |  | Bank of Americ... | 1,320.66  | 19,057.34  |
| Check                    | 1/23/2003  | 1240 | Post Master              |  | Bank of Americ... | 65.00     | 19,122.34  |
| Credit Ca...             | 1/24/2003  |      | US Post Office           |  | Capital One 0750  | 72.80     | 19,195.14  |
| Credit Ca...             | 1/28/2003  |      | US Post Office           |  | Capital One 0750  | 1,584.55  | 20,779.69  |
| Credit Ca...             | 1/29/2003  |      | US Post Office           | stamps for packages                      | BankAmericard...  | 1,872.05  | 22,651.74  |
| Credit Ca...             | 2/1/2003   |      | US Post Office           |  | MBNA 1920         | 91.35     | 22,743.09  |
| Credit Ca...             | 2/3/2003   |      | FedEx                    |  | CitiAAAdvantage   | 17.88     | 22,760.97  |
| Check                    | 2/18/2003  | 1618 | US Post Office           | Some Mbag, and postage                   | Bank of Americ... | 411.37    | 23,172.34  |
| Credit Ca...             | 3/12/2003  |      | FedEx                    |  | Bank One 9245     | 11.00     | 23,183.34  |
| Credit Ca...             | 3/12/2003  |      | FedEx                    |  | Bank One 9245     | 23.10     | 23,206.44  |
| Credit Ca...             | 3/17/2003  |      | UPS                      |  | Bank One 9245     | 43.39     | 23,249.83  |
| Credit Ca...             | 3/17/2003  |      | FedEx                    | Islam Is... books                        | Bank One 9245     | 29.55     | 23,279.38  |
| Credit Ca...             | 3/26/2003  |      | FedEx                    | sent sealing stuff with some docs        | Bank One 9245     | 124.18    | 23,403.57  |
| Check                    | 4/9/2003   | 1627 | CDS Publications         | For shipping 2 pallet to South Afric...  | Bank of Americ... | 2,700.85  | 26,104.43  |
| Check                    | 5/13/2003  | 1634 | FedEx                    | Fedex the docs to Jim Cox                | Bank of Americ... | 28.49     | 26,132.92  |
| Total Postage            |            |      |                          |  |                   | 26,132.92 | 26,132.92  |
| <b>Professional Fees</b> |            |      |                          |  |                   |           |            |
| Check                    | 2/26/2001  | 9853 | Thomas Wilcox            |  | Bank Of America   | 250.00    | 250.00     |
| Check                    | 5/17/2001  | 5155 | Charter and Associat...  |  | Bank Of America   | 60.00     | 310.00     |
| Check                    | 6/5/2001   | 5169 | Miller-Nash              |  | Bank Of America   | 3,500.00  | 3,810.00   |
| Check                    | 7/2/2001   | 5181 | Doug Gard                |  | Bank Of America   | 108.50    | 3,918.50   |
| Check                    | 7/12/2001  | 5189 | Thomas Wilcox            |  | Bank Of America   | 1,129.00  | 5,047.50   |
| Check                    | 7/22/2001  | 5196 | Doug Gard                |  | Bank Of America   | 210.00    | 5,257.50   |
| Check                    | 10/10/2001 | 0005 | Miller-Nash              |  | Bank of Americ... | 57.00     | 5,314.50   |
| Check                    | 10/16/2001 | 1008 | Thomas Wilcox            |  | Bank of Americ... | 1,180.00  | 6,474.50   |
| Check                    | 11/12/2001 | 1022 | Thomas Wilcox            |  | Bank of Americ... | 327.00    | 6,801.50   |
| Check                    | 1/7/2002   | 1061 | Thomas Wilcox            | quarterly report                         | Bank of Americ... | 140.00    | 6,941.50   |
| Check                    | 1/10/2002  | 1029 | Miller-Nash              | For NGO                                  | Bank of Americ... | 2,024.16  | 8,965.66   |
| Check                    | 2/4/2002   | 1037 | Thomas Wilcox            | Prepare tax, Conference with the c...    | Bank of Americ... | 307.32    | 9,272.98   |
| Check                    | 3/14/2002  | 1088 | CDS Publications         | Publication of the book Islam Is...      | Bank of Americ... | 6,755.00  | 16,027.98  |
| Credit Ca...             | 3/19/2002  |      |                          | For Attorney charges                     | CitiAAAdvantage   | 5,000.00  | 21,027.98  |
| Check                    | 3/20/2002  |      |                          | Money Transfer to Attorney McMa...       | Bank of Americ... | 10,012.50 | 31,040.48  |
| Check                    | 3/27/2002  | 1082 | CDS Publications         | Publication of the book Islam Is...      | Bank of Americ... | 7,386.00  | 38,426.48  |
| Check                    | 4/3/2002   | 1089 | Doug Gard                | Attorney fees for Springfield            | Bank of Americ... | 254.00    | 38,680.48  |
| Check                    | 4/15/2002  | 1101 | Nighthawk Graphics       | Prepress for Islam Is...                 | Bank of Americ... | 350.00    | 39,030.48  |
| Check                    | 4/23/2002  | 1114 | Florin's Flying Fingers  | Help for Islam Is... and helped for I... | Bank of Americ... | 83.60     | 39,114.08  |
| Credit Ca...             | 4/23/2002  |      |                          | From Pete's credit card for Alhara...    | Citi Card 1218    | 3,000.00  | 42,114.08  |
| Check                    | 5/1/2002   | 1138 | David Berger             | Attorney helping and consulting Al ...   | Bank of Americ... | 1,500.00  | 43,614.08  |
| Check                    | 5/1/2002   | 1137 | Asim Ghafoor             | Attorney helping and consulting Al ...   | Bank of Americ... | 1,500.00  | 45,114.08  |
| Check                    | 5/1/2002   | 1132 | Thomas Wilcox            | Prepare tax                              | Bank of Americ... | 227.63    | 45,341.71  |
| Check                    | 5/1/2002   | 1131 | Doug Gard                | Attorney fees for Springfield            | Bank of Americ... | 28.00     | 45,369.71  |
| Credit Ca...             | 5/13/2002  |      |                          | For attorney charges                     | CitiAAAdvantage   | 900.00    | 46,269.71  |
| Check                    | 6/26/2002  | 1183 | Florin's Flying Fingers  |  | Bank of Americ... | 55.00     | 46,324.71  |
| Check                    | 7/15/2002  | 1212 | Thomas Wilcox            | Prepare tax for 2001                     | Bank of Americ... | 1,025.00  | 47,349.71  |
| Check                    | 8/13/2002  | 1228 | David Berger             | Attorney helping and consulting Al ...   | Bank of Americ... | 1,500.00  | 48,849.71  |
| Check                    | 8/21/2002  | 1237 | Thomas Wilcox            | payroll tax for the second quarter, ...  | Bank of Americ... | 82.00     | 48,931.71  |
| Check                    | 8/21/2002  | 1236 | Doug Gard                | Review papers for Alharamain             | Bank of Americ... | 98.00     | 49,029.71  |
| Check                    | 8/28/2002  | 1238 | CDS Publications         | Publication of the book Islam Is... f... | Bank of Americ... | 1,351.00  | 50,380.71  |
| Check                    | 8/30/2002  | 1289 | Florin's Flying Fingers  | Review letters RE: trip and translat...  | Bank of Americ... | 62.50     | 50,443.21  |
| Check                    | 9/18/2002  | 1305 | Thomas Wilcox            | Preparation of information for Lawy...   | Bank of Americ... | 80.00     | 50,503.21  |
| Check                    | 9/20/2002  | 1282 | CDS Publications         | prepaid for printing of Islam Is...      | Bank of Americ... | 38,000.00 | 88,503.21  |
| Check                    | 9/30/2002  | 1312 | David Berger             | Attorney helping and consulting Al ...   | Bank of Americ... | 2,775.94  | 91,279.15  |
| Check                    | 10/18/2002 | 1281 | David Berger             | Deposit to David Berger Trust Acc...     | Bank of Americ... | 50,000.00 | 141,279.15 |
| Check                    | 11/20/2002 | 1341 | Florin's Flying Fingers  |  | Bank of Americ... | 6.25      | 141,285.40 |
| Check                    | 12/17/2002 | 1332 | Bernabei and Katz P...   | Lynn Bernabei, Attorney                  | Bank of Americ... | 15,000.00 | 156,285.40 |
| Check                    | 12/17/2002 | 1335 | Coburn & Schertler       | Attorney in DC                           | Bank of Americ... | 400.00    | 156,685.40 |
| Check                    | 12/31/2002 | 1334 | Davis, Gilstrap, Hear... | Susan Saladoff, Attorney                 | Bank of Americ... | 15,000.00 | 171,685.40 |
| Check                    | 1/2/2003   | 1333 | Crater Animal Clinic     | For Mandooob exam                        | Bank of Americ... | 221.00    | 171,906.40 |
| Check                    | 1/3/2003   | 1310 | Southern Oregon Tel...   | to take out mandooob                     | Bank of Americ... | 55.00     | 171,961.40 |
| Check                    | 1/9/2003   | 1605 | Thomas Wilcox            | Quarterly payroll tax returns, Quick...  | Bank of Americ... | 167.00    | 172,128.40 |
| Check                    | 1/27/2003  | 1402 | Thomas Wilcox            | Prepare docs for attorney Lynn Be...     | Bank of Americ... | 315.00    | 172,443.40 |

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

| Type                    | Date       | Num  | Name                     | Memo                                  | Split             | Amount     | Balance    |
|-------------------------|------------|------|--------------------------|---------------------------------------|-------------------|------------|------------|
| Check                   | 5/5/2003   | 1832 | Florin's Flying Fingers  | different letters                     | Bank of Americ... | 32.50      | 172,475.90 |
| Check                   | 6/16/2003  | 1442 | Thomas Wilcox            | Preparation of 2002 tax returns       | Bank of Americ... | 545.00     | 173,020.90 |
| Total Professional Fees |            |      |                          |                                       |                   | 173,020.90 | 173,020.90 |
| <b>Rent</b>             |            |      |                          |                                       |                   |            |            |
| Check                   | 10/10/2001 | 0006 | Ascom                    | Meter machine rental                  | Bank of Americ... | 127.50     | 127.50     |
| Check                   | 11/30/2001 | 1047 | Ascom                    | meter machine rental                  | Bank of Americ... | 127.50     | 255.00     |
| Check                   | 12/13/2001 | 1051 | Citi AAdvantage 4126     | tool rental                           | Bank of Americ... | 833.75     | 888.75     |
| Check                   | 1/22/2002  | 1019 | The Mail Stop            | Mail box rental                       | Bank of Americ... | 144.00     | 1,032.75   |
| Check                   | 2/27/2002  | 1072 | Ascom                    | Meter machine rental                  | Bank of Americ... | 127.50     | 1,160.25   |
| Check                   | 5/29/2002  | 1157 | Ascom                    | For Meter machine rental              | Bank of Americ... | 127.50     | 1,287.75   |
| Check                   | 8/28/2002  | 1287 | Ascom                    | Meter machine rental                  | Bank of Americ... | 127.50     | 1,415.25   |
| Check                   | 1/30/2003  | 1355 | The Mail Stop            | paid till january 2004                | Bank of Americ... | 132.00     | 1,547.25   |
| Total Rent              |            |      |                          |                                       |                   | 1,547.25   | 1,547.25   |
| <b>Repairs</b>          |            |      |                          |                                       |                   |            |            |
| Check                   | 12/22/2000 | 9799 | Gene's Pump Service      |                                       | Bank Of America   | 325.00     | 325.00     |
| Check                   | 1/2/2001   | 9804 | Roto Rooter              |                                       | Bank Of America   | 94.50      | 419.50     |
| Check                   | 9/25/2001  | 5211 | B&G Gutter Tech          |                                       | Bank Of America   | 352.75     | 772.25     |
| Check                   | 10/10/2001 | 1002 | ServePro                 | Carpet cleaning                       | Bank of Americ... | 194.00     | 966.25     |
| Check                   | 10/10/2001 | 0010 | Ashland Hardware         |                                       | Bank of Americ... | 124.55     | 1,090.80   |
| Check                   | 10/10/2001 | 0008 | Grange Co-op             |                                       | Bank of Americ... | 159.50     | 1,250.30   |
| Check                   | 10/10/2001 | 0003 | Plantinum Plus For B...  |                                       | Bank of Americ... | 250.40     | 1,500.70   |
| Check                   | 10/10/2001 | 0007 | At & t Universal Busi... |                                       | Bank of Americ... | 909.56     | 2,410.26   |
| Check                   | 10/15/2001 | 1011 | Grange Co-op             |                                       | Bank of Americ... | 773.51     | 3,183.77   |
| Check                   | 10/15/2001 | 1010 | Ashland Lumber Co        |                                       | Bank of Americ... | 350.45     | 3,534.22   |
| Check                   | 10/23/2001 | 1015 | Rogue Mailing Machi...   |                                       | Bank of Americ... | 91.25      | 3,625.47   |
| Check                   | 10/24/2001 | 1016 | Bank One                 |                                       | Bank of Americ... | 252.43     | 3,877.90   |
| Check                   | 11/30/2001 | 1049 | Victor Smith             |                                       | Bank of Americ... | 40.00      | 3,917.90   |
| Check                   | 12/11/2001 | 1030 | Cook Crane Corpora...    | Tent Roof                             | Bank of Americ... | 460.00     | 4,377.90   |
| Check                   | 12/11/2001 | 1050 | Grover Electric and ...  |                                       | Bank of Americ... | 1,664.62   | 6,042.52   |
| Check                   | 1/17/2002  | 1064 | North Coast Electric     | For tent                              | Bank of Americ... | 600.00     | 6,642.52   |
| Check                   | 3/20/2002  | 1040 | Matt Cantrell            | Fencing                               | Bank of Americ... | 3,500.00   | 10,142.52  |
| Check                   | 4/2/2002   | 1161 | Matt Cantrell            | Fencing                               | Bank of Americ... | 1,100.00   | 11,242.52  |
| Check                   | 4/4/2002   | 1162 | David Moorman            |                                       | Bank of Americ... | 500.00     | 11,742.52  |
| Check                   | 4/15/2002  | 1100 | Grange Co-op             | porch                                 | Bank of Americ... | 221.98     | 11,964.50  |
| Check                   | 4/23/2002  | 1120 | Ashland Lumber Co.       | Porch                                 | Bank of Americ... | 74.80      | 12,039.30  |
| Check                   | 5/1/2002   | 1135 | Ashland Lumber Co.       | Gate, Porch                           | Bank of Americ... | 649.28     | 12,688.58  |
| Credit Ca...            | 5/2/2002   |      | Lowe's                   |                                       | CitiAAdvantage    | 166.91     | 12,855.49  |
| Credit Ca...            | 5/6/2002   |      | Rogue Pacific Lumber     |                                       | CitiAAdvantage    | 181.09     | 13,036.58  |
| Credit Ca...            | 5/13/2002  |      | Miller Paint             |                                       | CitiAAdvantage    | 25.22      | 13,061.80  |
| Check                   | 5/21/2002  | 1142 | United Pipe and Sup...   |                                       | Bank of Americ... | 25.48      | 13,087.28  |
| Check                   | 5/24/2002  | 1153 | David Moorman            |                                       | Bank of Americ... | 244.69     | 13,331.97  |
| Check                   | 5/28/2002  | 1156 | Mike's Muffler           | tent                                  | Bank of Americ... | 65.00      | 13,396.97  |
| Check                   | 6/6/2002   | 1166 | Blue Diamond             | Window                                | Bank of Americ... | 112.00     | 13,488.97  |
| Check                   | 6/8/2002   | 1150 | David Moorman            |                                       | Bank of Americ... | 397.00     | 13,885.97  |
| Check                   | 6/12/2002  | 1175 | Lowe's                   |                                       | Bank of Americ... | 781.59     | 14,667.56  |
| Check                   | 6/13/2002  | 1172 | Grange Co-op             |                                       | Bank of Americ... | 707.30     | 15,374.86  |
| Check                   | 6/13/2002  | 1173 | Grover Electric and ...  |                                       | Bank of Americ... | 213.09     | 15,587.95  |
| Check                   | 6/13/2002  | 1174 | Ashland Lumber Co.       |                                       | Bank of Americ... | 21.61      | 15,609.56  |
| Credit Ca...            | 6/15/2002  |      | Lowe's                   |                                       | CitiAAdvantage    | 379.63     | 15,989.19  |
| Credit Ca...            | 6/27/2002  |      | Smith Irrigation         |                                       | CitiAAdvantage    | 93.39      | 16,082.58  |
| Check                   | 7/1/2002   | 1168 | Gene's Pump Service      | Pump Repairs                          | Bank of Americ... | 1,804.20   | 17,886.78  |
| Check                   | 7/2/2002   | 1180 | Ashland Lumber Co.       |                                       | Bank of Americ... | 151.16     | 18,037.94  |
| Check                   | 7/22/2002  | 1216 | Ashland Hardware         |                                       | Bank of Americ... | 386.25     | 18,404.19  |
| Credit Ca...            | 7/25/2002  |      | Smith Irrigation         |                                       | Advanta Cards     | 16.71      | 18,420.90  |
| Check                   | 8/13/2002  | 1227 | Ashland Hardware         |                                       | Bank of Americ... | 358.65     | 18,779.55  |
| Check                   | 8/13/2002  | 1229 | United Pipe and Sup...   | irrigation                            | Bank of Americ... | 1,523.54   | 20,303.09  |
| Check                   | 8/19/2002  | 1234 | United Pipe and Sup...   | irrigation                            | Bank of Americ... | 78.36      | 20,381.47  |
| Check                   | 9/4/2002   | 1290 | Lowe's                   | This check is the replacement for ... | Bank of Americ... | 1,176.53   | 21,558.00  |
| Check                   | 9/9/2002   | 1295 | Ashland Hardware         |                                       | Bank of Americ... | 22.17      | 21,580.17  |
| Check                   | 10/10/2002 | 1313 | ServePro                 | Carpet cleaning                       | Bank of Americ... | 190.00     | 21,770.17  |
| Check                   | 10/31/2002 | 1311 | Crystal Clear Audio a... | Satellite Modem                       | Bank of Americ... | 165.00     | 21,935.17  |
| Total Repairs           |            |      |                          |                                       |                   | 21,935.17  | 21,935.17  |
| <b>Sales</b>            |            |      |                          |                                       |                   |            |            |
| Deposit                 | 4/10/2001  |      |                          | Deposit                               | Bank Of America   | -25.00     | -25.00     |
| Deposit                 | 5/7/2001   |      |                          | Deposit                               | Bank Of America   | -126.00    | -151.00    |
| Deposit                 | 7/31/2001  |      |                          |                                       | Bank Of America   | -40.00     | -191.00    |
| Total Sales             |            |      |                          |                                       |                   | -191.00    | -191.00    |
| <b>Shipping</b>         |            |      |                          |                                       |                   |            |            |
| Check                   | 6/20/2002  | 1180 | Yellow Freight Syste...  | shipping books to Isna conference     | Bank of Americ... | 274.77     | 274.77     |
| Check                   | 11/14/2002 | 1338 | The Mail Stop            | Fed Ex                                | Bank of Americ... | 98.37      | 373.14     |

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

| Type           | Date       | Num  | Name                    | Memo                                    | Split             | Amount    | Balance   |
|----------------|------------|------|-------------------------|---|-------------------|-----------|-----------|
| Total Shipping |            |      |                         |   |                   | 373.14    | 373.14    |
| Split          |            |      |                         |   |                   |           |           |
| Total Split    |            |      |                         |   |                   |           | 0.00      |
| Supplies       |            |      |                         |   |                   |           |           |
| Check          | 1/8/2001   | 9807 | Grange Co-op            |   | Bank Of America   | 314.31    | 314.31    |
| Check          | 2/20/2001  | 9850 | Bank Of America         | ?????                                   | Bank Of America   | 44.41     | 358.72    |
| Check          | 5/14/2001  | 5153 | Grange Co-op            |   | Bank Of America   | 224.67    | 583.39    |
| Check          | 7/3/2001   | 5185 | G.I.Joes                |   | Bank Of America   | 201.68    | 785.07    |
| Check          | 10/14/2001 | 1003 | Keith Corp              |   | Bank of Americ... | 687.00    | 1,452.07  |
| Check          | 10/15/2001 | 1009 | Grover Electric and ... |   | Bank of Americ... | 176.95    | 1,629.02  |
| Check          | 11/21/2001 | 1025 | American Express        |   | Bank of Americ... | 117.49    | 1,746.51  |
| Check          | 12/11/2001 | 1031 | Grange Co-op            |   | Bank of Americ... | 105.62    | 1,852.13  |
| Credit Ca...   | 3/11/2002  |      | Uniform Code Council    | Bar Code                                | BankAmericard...  | 785.00    | 2,637.13  |
| Credit Ca...   | 3/15/2002  |      | Staples                 | Toner for printer                       | BankAmericard...  | 61.52     | 2,698.65  |
| Credit Ca...   | 3/20/2002  |      | Staples                 | Color Printer                           | BankAmericard...  | 199.96    | 2,898.61  |
| Credit Ca...   | 3/20/2002  |      | Micro Warehouse         |   | BankAmericard...  | 384.05    | 3,282.66  |
| Credit Ca...   | 3/25/2002  |      | Barnes & Noble          |   | BankAmericard...  | 18.95     | 3,301.61  |
| Credit Ca...   | 3/25/2002  |      | Micro Warehouse         |   | BankAmericard...  | 354.17    | 3,655.78  |
| Credit Ca...   | 3/27/2002  |      | ULINE                   |   | BankAmericard...  | 235.96    | 3,891.74  |
| Credit Ca...   | 3/29/2002  |      | Ship It                 |   | BankAmericard...  | 389.50    | 4,281.24  |
| Credit Ca...   | 4/1/2002   |      | Paradies                |   | BankAmericard...  | 11.89     | 4,293.13  |
| Credit Ca...   | 4/1/2002   |      | Harris Teeter           |   | BankAmericard...  | 106.28    | 4,399.41  |
| Credit Ca...   | 4/1/2002   |      | Mr Glenn Electric       | Palleta jack                            | BankAmericard...  | 395.00    | 4,794.41  |
| Credit Ca...   | 4/5/2002   |      | Mail Mogul              |   | BankAmericard...  | 295.30    | 5,089.71  |
| Credit Ca...   | 4/8/2002   |      | Rogue Pacific Lumber    |   | BankAmericard...  | 296.29    | 5,386.00  |
| Check          | 7/1/2002   | 1207 | Ashland Hardware        |   | Bank of Americ... | 335.71    | 5,721.71  |
| Credit Ca...   | 7/9/2002   |      | Astrolabe Islam         |   | BankAmericard...  | 36.45     | 5,758.16  |
| Credit Ca...   | 7/10/2002  |      | Smith Irigation         |   | BankAmericard...  | 1,181.60  | 6,939.76  |
| Credit Ca...   | 7/11/2002  |      | Bank Americard 5253     | from Smith Irigation                    | BankAmericard...  | -812.85   | 6,126.91  |
| Check          | 7/12/2002  | 1211 | Valley View Nursey      | for trees along the property            | Bank of Americ... | 345.44    | 6,472.35  |
| Credit Ca...   | 8/7/2002   |      | LH AMMAN                | ???????                                 | MBNA 3196         | 153.02    | 6,625.37  |
| Check          | 8/19/2002  | 1230 | Valley View Nursey      | for landscaping                         | Bank of Americ... | 390.06    | 7,015.43  |
| Check          | 8/9/2002   | 1296 | Grange Co-op            |   | Bank of Americ... | 108.30    | 7,123.73  |
| Check          | 9/18/2002  | 1300 | Valley View Nursey      | for landscaping                         | Bank of Americ... | 93.50     | 7,217.23  |
| Credit Ca...   | 10/3/2002  |      | Big R Stores            |   | MBNA 3196         | 148.50    | 7,365.73  |
| Total Supplies |            |      |                         |   |                   | 7,365.73  | 7,365.73  |
| Taxes          |            |      |                         |   |                   |           |           |
| Check          | 1/28/2001  | 9844 | Jackson County Pay...   |   | Bank Of America   | 877.48    | 877.48    |
| Check          | 1/31/2001  | 9845 | US Treasury             |   | Bank Of America   | 56.00     | 933.48    |
| Check          | 7/2/2001   | 5184 | Jackson County Pay...   |   | Bank Of America   | 901.07    | 1,834.55  |
| Check          | 10/30/2001 | 1017 | Bank Of America         |   | Bank of Americ... | 69.49     | 1,904.04  |
| Check          | 10/30/2001 | 1006 | US Treasury             |   | Bank of Americ... | 405.24    | 2,309.28  |
| Check          | 10/30/2001 | 1007 | Oregon Department ...   |   | Bank of Americ... | 137.40    | 2,446.68  |
| Check          | 11/15/2001 | 1044 | Department of Justice   | filing                                  | Bank of Americ... | 155.00    | 2,601.68  |
| Check          | 1/1/2002   | 1055 | Jackson County Ass...   | For the property. Actual date for th... | Bank of Americ... | 200.00    | 2,801.68  |
| Check          | 1/1/2002   | 1052 | Jackson County Ass...   | For the property. Actual date for th... | Bank of Americ... | 170.00    | 2,971.68  |
| Check          | 1/31/2002  | 1068 | US Treasury             |   | Bank of Americ... | 358.89    | 3,330.57  |
| Check          | 1/31/2002  | 1069 | Oregon Department ...   |   | Bank of Americ... | 124.05    | 3,454.62  |
| Check          | 4/30/2002  | 1130 | Collector of Revenue    | Property Tax for Springfield/????????   | Bank of Americ... | 7,818.89  | 11,273.51 |
| Check          | 7/9/2002   | 1204 | Oregon Department ...   | 1098733-7                               | Bank of Americ... | 346.19    | 11,619.70 |
| Check          | 7/9/2002   | 1203 | US Treasury             |   | Bank of Americ... | 825.37    | 12,445.07 |
| Check          | 10/21/2002 | 1319 | US Treasury             |   | Bank of Americ... | 584.27    | 13,029.34 |
| Check          | 10/21/2002 | 1320 | Oregon Department ...   |   | Bank of Americ... | 153.33    | 13,182.67 |
| Total Taxes    |            |      |                         |   |                   | 13,182.67 | 13,182.67 |
| Telephone      |            |      |                         |   |                   |           |           |
| Check          | 12/22/2000 | 9802 | AT & T Wireless Ser...  |   | Bank Of America   | 196.94    | 196.94    |
| Check          | 1/28/2001  | 9841 | Qwest                   |   | Bank Of America   | 124.80    | 321.74    |
| Check          | 1/28/2001  | 9842 | Qwest                   |   | Bank Of America   | 133.56    | 455.30    |
| Check          | 1/28/2001  | 9843 | AT & T Wireless Ser...  |   | Bank Of America   | 78.54     | 533.84    |
| Check          | 2/23/2001  | 9851 | AT & T Wireless Ser...  |   | Bank Of America   | 16.24     | 550.08    |
| Check          | 3/24/2001  | 9861 | AT & T Wireless Ser...  |   | Bank Of America   | 16.24     | 566.32    |
| Check          | 3/29/2001  | 9864 | Qwest                   |   | Bank Of America   | 104.67    | 670.99    |
| Check          | 4/20/2001  | 9867 | AT & T Wireless Ser...  |   | Bank Of America   | 16.24     | 687.23    |
| Check          | 4/26/2001  | 9869 | Qwest                   |   | Bank Of America   | 83.17     | 770.40    |
| Check          | 5/23/2001  | 5156 | AT & T Wireless Ser...  |   | Bank Of America   | 426.78    | 1,197.18  |
| Check          | 5/24/2001  | 5158 | Qwest                   |   | Bank Of America   | 90.87     | 1,288.05  |
| Check          | 6/25/2001  | 5175 | Qwest                   |   | Bank Of America   | 96.94     | 1,384.99  |
| Check          | 6/25/2001  | 5176 | AT & T Wireless Ser...  |   | Bank Of America   | 344.19    | 1,729.18  |
| Check          | 7/22/2001  | 5194 | AT & T Wireless Ser...  |   | Bank Of America   | 159.35    | 1,888.53  |
| Check          | 7/30/2001  | 5198 | Qwest                   |   | Bank Of America   | 93.54     | 1,982.07  |
| Check          | 8/23/2001  | 5205 | AT & T Wireless Ser...  |   | Bank Of America   | 79.93     | 2,062.00  |
| Check          | 10/10/2001 | 0001 | Qwest                   |   | Bank of Americ... | 215.89    | 2,277.89  |

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Accrual Basis

**Al Haramain Foundation**  
**General Ledger**  
**All Transactions**

| Type            | Date       | Num  | Name                     | Memo                                   | Split             | Amount   | Balance  |
|-----------------|------------|------|--------------------------|--|-------------------|----------|----------|
| Check           | 11/5/2001  | 1041 | Qwest                    |  | Bank of Americ... | 187.52   | 2,465.41 |
| Check           | 11/21/2001 | 1045 | Qwest                    |  | Bank of Americ... | 103.08   | 2,568.49 |
| Check           | 11/26/2001 | 1028 | Qwest                    |  | Bank of Americ... | 257.55   | 2,826.04 |
| Check           | 11/30/2001 | 1048 | Qwest                    |  | Bank of Americ... | 96.79    | 2,922.83 |
| Check           | 1/2/2002   | 1059 | Qwest                    | 482-1116 & 482-1117                    | Bank of Americ... | 98.41    | 3,021.24 |
| Check           | 1/25/2002  | 1067 | Qwest                    | 482-1116 & 482-1117                    | Bank of Americ... | 93.46    | 3,114.70 |
| Check           | 2/4/2002   | 1035 | Qwest                    | 8700, calls to SA                      | Bank of Americ... | 23.45    | 3,138.15 |
| Check           | 2/27/2002  | 1071 | Qwest                    | 8700, calls to SA                      | Bank of Americ... | 10.00    | 3,148.15 |
| Check           | 2/27/2002  | 1074 | Qwest                    | 482-1116 & 482-1117                    | Bank of Americ... | 92.34    | 3,240.49 |
| Check           | 3/20/2002  | 1078 | Qwest                    | 8700, calls to SA                      | Bank of Americ... | 68.33    | 3,308.82 |
| Check           | 3/27/2002  | 1080 | Qwest                    | 5700, calls to SA                      | Bank of Americ... | 15.64    | 3,324.38 |
| Check           | 3/27/2002  | 1079 | AT & T Wireless Ser...   | Long distance charges on cell pho...   | Bank of Americ... | 120.03   | 3,444.39 |
| Check           | 4/3/2002   | 1090 | Qwest                    | 482-1116 & 482-1117                    | Bank of Americ... | 88.81    | 3,533.20 |
| Check           | 4/22/2002  | 1112 | Qwest                    | 8700, calls to SA                      | Bank of Americ... | 31.78    | 3,564.98 |
| Check           | 4/22/2002  | 1110 | Qwest                    | 5700, calls to SA                      | Bank of Americ... | 52.13    | 3,617.11 |
| Check           | 4/23/2002  | 1116 | Qwest                    | 482-1116 & 482-1117                    | Bank of Americ... | 94.91    | 3,712.02 |
| Check           | 4/23/2002  | 1117 | AT & T Wireless Ser...   | Long distance charges for trips rel... | Bank of Americ... | 204.99   | 3,917.01 |
| Check           | 5/21/2002  | 1145 | Qwest                    | 488-8700                               | Bank of Americ... | 47.74    | 3,964.75 |
| Check           | 5/21/2002  | 1145 | Qwest                    | 488-5700                               | Bank of Americ... | 61.17    | 4,025.92 |
| Check           | 5/29/2002  | 1159 | Qwest                    | 482-1116, 1117                         | Bank of Americ... | 102.41   | 4,128.33 |
| Check           | 6/18/2002  | 1177 | Qwest                    | 8700                                   | Bank of Americ... | 14.31    | 4,142.64 |
| Check           | 6/26/2002  | 1185 | Qwest                    | 482-1116, 1117                         | Bank of Americ... | 98.35    | 4,240.99 |
| Check           | 7/20/2002  | 1214 | Qwest                    | 8700                                   | Bank of Americ... | 56.70    | 4,297.69 |
| Check           | 7/21/2002  | 1215 | Qwest                    | 5700                                   | Bank of Americ... | 28.10    | 4,325.79 |
| Check           | 7/29/2002  | 1220 | Qwest                    |  | Bank of Americ... | 96.21    | 4,422.00 |
| Check           | 8/19/2002  | 1231 | Qwest                    | 8700                                   | Bank of Americ... | 106.60   | 4,528.60 |
| Check           | 8/19/2002  | 1232 | Qwest                    | 5700                                   | Bank of Americ... | 68.95    | 4,597.55 |
| Check           | 8/21/2002  | 1235 | AT & T Wireless Ser...   | Long distance charges                  | Bank of Americ... | 20.71    | 4,618.26 |
| Check           | 8/29/2002  | 1285 | Qwest                    | 8371                                   | Bank of Americ... | 26.30    | 4,644.56 |
| Check           | 8/29/2002  | 1288 | Qwest                    | 1116-1117                              | Bank of Americ... | 91.59    | 4,736.15 |
| Check           | 9/18/2002  | 1304 | Qwest                    | 5700                                   | Bank of Americ... | 56.48    | 4,792.63 |
| Check           | 9/18/2002  | 1303 | Qwest                    | 8700                                   | Bank of Americ... | 32.48    | 4,825.11 |
| Check           | 9/30/2002  | 1322 | Qwest                    | 1116                                   | Bank of Americ... | 92.30    | 4,917.41 |
| Check           | 10/22/2002 | 1327 | Qwest                    | 5700                                   | Bank of Americ... | 65.48    | 4,982.89 |
| Check           | 10/27/2002 | 1326 | Qwest                    | 8700                                   | Bank of Americ... | 40.02    | 5,022.91 |
| Check           | 10/27/2002 | 1328 | Qwest                    | 1116                                   | Bank of Americ... | 92.22    | 5,115.13 |
| Check           | 10/28/2002 | 1331 | Qwest                    | 8371                                   | Bank of Americ... | 34.06    | 5,149.19 |
| Check           | 11/20/2002 | 1340 | Qwest                    | 5700                                   | Bank of Americ... | 33.07    | 5,182.26 |
| Check           | 11/20/2002 | 1339 | Qwest                    | 8700                                   | Bank of Americ... | 24.70    | 5,206.96 |
| Check           | 11/27/2002 | 1344 | Qwest                    | 1116                                   | Bank of Americ... | 93.85    | 5,300.82 |
| Check           | 12/31/2002 | 1360 | Qwest                    | 1116                                   | Bank of Americ... | 129.40   | 5,430.22 |
| Check           | 12/31/2002 | 1357 | Qwest                    | 5700                                   | Bank of Americ... | 118.98   | 5,549.20 |
| Check           | 12/31/2002 | 1356 | Qwest                    | 8700                                   | Bank of Americ... | 25.90    | 5,575.10 |
| Check           | 12/31/2002 | 1601 | AT & T Wireless Ser...   | Long distance charges                  | Bank of Americ... | 170.00   | 5,745.10 |
| Check           | 1/23/2003  | 1611 | Qwest                    | 5700                                   | Bank of Americ... | 88.36    | 5,833.46 |
| Check           | 1/23/2003  | 1610 | Qwest                    | 8700                                   | Bank of Americ... | 7.00     | 5,840.46 |
| Check           | 1/27/2003  | 1401 | Qwest                    | 1116                                   | Bank of Americ... | 91.80    | 5,932.26 |
| Check           | 2/23/2003  | 1411 | Qwest                    | 5700                                   | Bank of Americ... | 17.23    | 5,949.49 |
| Check           | 2/23/2003  | 1410 | Qwest                    | 8700                                   | Bank of Americ... | 12.95    | 5,962.44 |
| Check           | 2/24/2003  | 1412 | AT & T Wireless Ser...   |  | Bank of Americ... | 18.56    | 5,981.00 |
| Check           | 3/3/2003   | 1413 | Qwest                    | 1116                                   | Bank of Americ... | 91.55    | 6,072.55 |
| Check           | 3/18/2003  | 1416 | Qwest                    | 5700                                   | Bank of Americ... | 8.92     | 6,081.47 |
| Check           | 4/2/2003   | 1628 | Qwest                    | 1116                                   | Bank of Americ... | 92.37    | 6,173.84 |
| Check           | 4/15/2003  | 1628 | Qwest                    | 8700                                   | Bank of Americ... | 5.00     | 6,178.84 |
| Check           | 4/28/2003  | 1631 | Qwest                    | 1116                                   | Bank of Americ... | 92.50    | 6,271.34 |
| Check           | 5/19/2003  | 1840 | Qwest                    | 8700                                   | Bank of Americ... | 5.00     | 6,276.34 |
| Check           | 5/27/2003  | 1419 | Qwest                    | 1116                                   | Bank of Americ... | 92.37    | 6,368.71 |
| Check           | 6/20/2003  | 1422 | Qwest                    | 1116                                   | Bank of Americ... | 372.00   | 6,740.71 |
| Total Telephone |            |      |                          |  |                   | 6,740.71 | 6,740.71 |
| <b>Travel</b>   |            |      |                          |  |                   |          |          |
| Credit Ca...    | 3/4/2002   |      | Agent Fee                | Travel Agency                          | Advanta Cards     | 20.00    | 20.00    |
| Credit Ca...    | 3/11/2002  |      | Sheraton Hotel           | in Springfield                         | BankAmericard...  | 20.00    | 40.00    |
| Credit Ca...    | 3/12/2002  |      | Sheraton Hotel           | in Springfield                         | BankAmericard...  | 344.29   | 384.29   |
| Credit Ca...    | 3/12/2002  |      | Sheraton Hotel           | in Springfield                         | BankAmericard...  | 331.14   | 715.43   |
| Credit Ca...    | 3/28/2002  |      | United Airlines          | Extra bag                              | Wells Fargo 92... | 75.29    | 790.72   |
| Check           | 4/3/2002   | 1092 | Citi AAdvantage 4126     | Trip to Monterey, Lecture for Army ... | Bank of Americ... | 102.86   | 893.58   |
| Check           | 4/3/2002   | 1092 | Citi AAdvantage 4126     | Trip to Springfield                    | Bank of Americ... | 661.81   | 1,555.39 |
| Check           | 4/3/2002   | 1092 | Citi AAdvantage 4126     | Ticket to WA                           | Bank of Americ... | 607.00   | 2,162.39 |
| Credit Ca...    | 4/3/2002   |      | Sheraton Hotel           | Vienna VA                              | BankAmericard...  | 390.60   | 2,552.99 |
| Credit Ca...    | 4/3/2002   |      | Sheraton Hotel           | Vienna VA                              | BankAmericard...  | 396.04   | 2,949.03 |
| Credit Ca...    | 7/22/2002  |      | United Airlines          | Israel                                 | CitiAAdvantage    | 1,770.02 | 4,719.05 |
| Credit Ca...    | 8/5/2002   |      | Sheraton Amman Ho...     |  | MBNA 3196         | 1,368.39 | 6,087.44 |
| Credit Ca...    | 9/4/2002   |      | Henley Park Hotel        | For ISNA Conference                    | MBNA 3196         | 501.44   | 6,588.88 |
| Credit Ca...    | 9/18/2002  |      | Mc Menamins Grand...     | Lodge for Conference in Portland.      | MBNA 3196         | 74.59    | 6,663.57 |
| Credit Ca...    | 9/18/2002  |      | Tickets to Isna Confe... |  | CitiAAdvantage    | 1,422.00 | 8,085.57 |
| Credit Ca...    | 1/1/2003   |      | Amerwest                 | 12/13/02 ticket to washington          | MBNA 1920         | 886.00   | 8,971.57 |

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Accrual Basis

**Al Haramain Foundation**  
**General Ledger**  
**All Transactions**

| Type              | Date       | Num  | Name                    | Memo                    | Split             | Amount    | Balance   |
|-------------------|------------|------|-------------------------|-------------------------|-------------------|-----------|-----------|
| Total Travel      |            |      |                         |                         |                   | 8,971.57  | 8,971.57  |
| <b>Utilities</b>  |            |      |                         |                         |                   |           |           |
| Check             | 12/28/2000 | 9803 | Pacific Power           |                         | Bank Of America   | 147.51    | 147.51    |
| Check             | 1/2/2001   | 9805 | CDS Internet            |                         | Bank Of America   | 55.00     | 202.51    |
| Check             | 1/8/2001   | 9806 | Ashland Sanitary        |                         | Bank Of America   | 29.20     | 231.71    |
| Check             | 1/25/2001  | 9810 | Pacific Power           |                         | Bank Of America   | 207.01    | 438.72    |
| Check             | 2/6/2001   | 9846 | Ashland Sanitary        |                         | Bank Of America   | 29.20     | 467.92    |
| Check             | 2/9/2001   | 9848 | CDS Internet            |                         | Bank Of America   | 55.00     | 522.92    |
| Check             | 2/26/2001  | 9852 | CDS Internet            |                         | Bank Of America   | 55.00     | 577.92    |
| Check             | 3/6/2001   | 9855 | Ashland Sanitary        |                         | Bank Of America   | 29.20     | 607.12    |
| Check             | 3/24/2001  | 9862 | Pacific Power           |                         | Bank Of America   | 90.68     | 697.80    |
| Check             | 3/29/2001  | 9859 | CDS Internet            |                         | Bank Of America   | 55.00     | 752.80    |
| Check             | 4/4/2001   | 9865 | Ashland Sanitary        |                         | Bank Of America   | 29.20     | 782.00    |
| Check             | 4/19/2001  | 9866 | Pacific Power           |                         | Bank Of America   | 94.75     | 876.75    |
| Check             | 5/3/2001   | 9870 | Ashland Sanitary        |                         | Bank Of America   | 28.20     | 905.95    |
| Check             | 5/7/2001   | 9899 | CDS Internet            |                         | Bank Of America   | 55.00     | 960.95    |
| Check             | 5/25/2001  | 5159 | Pacific Power           |                         | Bank Of America   | 125.11    | 1,086.06  |
| Check             | 6/1/2001   | 5168 | CDS Internet            |                         | Bank Of America   | 55.00     | 1,141.06  |
| Check             | 6/5/2001   | 5170 | Ashland Sanitary        |                         | Bank Of America   | 29.20     | 1,170.26  |
| Check             | 6/19/2001  | 5172 | Pacific Power           |                         | Bank Of America   | 74.79     | 1,245.05  |
| Check             | 6/20/2001  | 5174 | CDS Internet            |                         | Bank Of America   | 55.00     | 1,300.05  |
| Check             | 7/2/2001   | 5182 | CDS Internet            |                         | Bank Of America   | 55.00     | 1,355.05  |
| Check             | 7/2/2001   | 5180 | Ashland Sanitary        |                         | Bank Of America   | 29.20     | 1,384.25  |
| Check             | 7/22/2001  | 5195 | Pacific Power           |                         | Bank Of America   | 71.94     | 1,456.19  |
| Check             | 8/6/2001   | 5188 | Al Haramain             |                         | Bank Of America   | 1,000.00  | 2,456.19  |
| Check             | 8/6/2001   | 5200 | Ashland Sanitary        |                         | Bank Of America   | 29.20     | 2,485.39  |
| Check             | 8/20/2001  | 5204 | Pacific Power           |                         | Bank Of America   | 70.08     | 2,555.47  |
| Check             | 9/4/2001   | 5206 | CDS Internet            |                         | Bank Of America   | 55.00     | 2,610.47  |
| Check             | 9/6/2001   | 5208 | Al Haramain             |                         | Bank Of America   | 500.00    | 3,110.47  |
| Check             | 9/16/2001  | 5209 | Ashland Sanitary        |                         | Bank Of America   | 56.00     | 3,166.47  |
| Check             | 10/2/2001  | 5228 | Al Haramain             |                         | Bank Of America   | 500.00    | 3,666.47  |
| Check             | 10/10/2001 | 0004 | CDS Internet            |                         | Bank of Americ... | 55.00     | 3,721.47  |
| Check             | 10/10/2001 | 9087 | Al Haramain             | Spring field            | Bank of Americ... | 1,000.00  | 4,721.47  |
| Check             | 10/10/2001 | 1001 | Ashland Sanitary        |                         | Bank of Americ... | 29.20     | 4,750.67  |
| Check             | 11/5/2001  | 1042 | Dish Network            |                         | Bank of Americ... | 78.00     | 4,828.67  |
| Check             | 11/21/2001 | 1027 | Pacific Power           |                         | Bank of Americ... | 179.98    | 5,008.63  |
| Check             | 11/30/2001 | 1046 | CDS Internet            |                         | Bank of Americ... | 55.00     | 5,063.63  |
| Check             | 12/22/2001 | 1053 | Dish Network            |                         | Bank of Americ... | 39.00     | 5,102.63  |
| Check             | 2/17/2002  | 1038 | Dish Network            |                         | Bank of Americ... | 53.66     | 5,156.29  |
| Check             | 2/27/2002  | 1073 | CDS Internet            |                         | Bank of Americ... | 55.00     | 5,211.29  |
| Check             | 2/27/2002  | 1075 | Citi AAAdvantage 4123   | CDS Internet            | Bank of Americ... | 55.00     | 5,266.29  |
| Check             | 3/13/2002  | 1077 | Dish Network            |                         | Bank of Americ... | 26.00     | 5,292.29  |
| Check             | 4/3/2002   | 1093 | CDS Internet            |                         | Bank of Americ... | 55.00     | 5,347.29  |
| Check             | 4/12/2002  | 1095 | Dish Network            |                         | Bank of Americ... | 39.00     | 5,386.29  |
| Check             | 4/26/2002  | 1124 | CDS Internet            |                         | Bank of Americ... | 76.00     | 5,462.29  |
| Check             | 5/21/2002  | 1143 | Dish Network            |                         | Bank of Americ... | 29.25     | 5,491.54  |
| Check             | 5/29/2002  | 1158 | CDS Internet            |                         | Bank of Americ... | 20.00     | 5,511.54  |
| Check             | 6/13/2002  | 1176 | Dish Network            |                         | Bank of Americ... | 26.00     | 5,537.54  |
| Check             | 6/26/2002  | 1184 | CDS Internet            |                         | Bank of Americ... | 20.00     | 5,557.54  |
| Check             | 7/30/2002  | 1221 | CDS Internet            |                         | Bank of Americ... | 20.00     | 5,577.54  |
| Check             | 9/9/2002   | 1293 | CDS Internet            |                         | Bank of Americ... | 20.00     | 5,597.54  |
| Check             | 9/16/2002  | 1299 | Dish Network            | For Internet connection | Bank of Americ... | 26.00     | 5,623.54  |
| Check             | 10/21/2002 | 1318 | Dish Network            |                         | Bank of Americ... | 33.66     | 5,657.20  |
| Check             | 11/14/2002 | 1337 | Dish Network            |                         | Bank of Americ... | 33.67     | 5,690.87  |
| Check             | 11/20/2002 | 1342 | Pacific Power           |                         | Bank of Americ... | 200.29    | 5,891.16  |
| Check             | 12/18/2002 | 1347 | Dish Network            |                         | Bank of Americ... | 33.67     | 5,924.83  |
| Check             | 12/31/2002 | 1359 | Pacific Power           |                         | Bank of Americ... | 102.45    | 6,027.28  |
| Check             | 1/21/2003  | 1609 | Dish Network            |                         | Bank of Americ... | 33.66     | 6,060.94  |
| Check             | 1/27/2003  | 1354 | Ashland Sanitary        | take out dump           | Bank of Americ... | 71.00     | 6,131.94  |
| Check             | 1/31/2003  | 1408 | Ashland Sanitary        | take out dump           | Bank of Americ... | 56.00     | 6,187.94  |
| Check             | 2/14/2003  | 1615 | Dish Network            |                         | Bank of Americ... | 34.33     | 6,222.27  |
| Check             | 2/18/2003  | 1617 | Pacific Power           |                         | Bank of Americ... | 247.95    | 6,470.22  |
| Check             | 3/12/2003  | 1623 | Dish Network            |                         | Bank of Americ... | 34.33     | 6,504.55  |
| Check             | 4/9/2003   | 1418 | Dish Network            |                         | Bank of Americ... | 25.00     | 6,529.55  |
| Check             | 5/13/2003  | 1635 | Dish Network            |                         | Bank of Americ... | 34.33     | 6,563.88  |
| Check             | 6/16/2003  | 1441 | Unicom                  |                         | Bank of Americ... | 39.90     | 6,603.78  |
| Total Utilities   |            |      |                         |                         |                   | 6,603.78  | 6,603.78  |
| <b>Web work</b>   |            |      |                         |                         |                   |           |           |
| Check             | 12/30/2002 | 1309 | Dragon fire Visual Arts |                         | Bank of Americ... | 2,645.63  | 2,645.63  |
| Check             | 2/5/2003   | 1407 | Dragon fire Visual Arts |                         | Bank of Americ... | 99.37     | 2,745.00  |
| Total Web work    |            |      |                         |                         |                   | 2,745.00  | 2,745.00  |
| <b>Al Shoumar</b> |            |      |                         |                         |                   |           |           |
| Deposit           | 12/4/2001  |      |                         | Budget for 3 months     | Bank of Americ... | -8,980.50 | -8,980.50 |

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04/28/04

Accrual Basis

**Al Haramain Foundation**  
**General Ledger**  
**All Transactions**

| Type                                   | Date       | Num  | Name                  | Memo                                     | Split             | Amount      | Balance     |
|--|------------|------|-----------------------|--|-------------------|-------------|-------------|
| Deposit                                | 1/14/2002  |      |                       | Deposit for 3 months                     | Bank of Americ... | -12,480.50  | -21,481.00  |
| Deposit                                | 3/22/2002  |      |                       | For printing book Islam Is...            | Bank of Americ... | -14,980.50  | -36,461.50  |
| Deposit                                | 4/30/2002  |      |                       | \$15000 for springfield, \$16500 for ... | Bank of Americ... | -31,478.50  | -67,920.00  |
| Deposit                                | 7/12/2002  |      |                       | reimbursement for trips to Springfi...   | Bank of Americ... | -4,158.50   | -72,078.50  |
| Total Al Shoumar                       |            |      |                       |  |                   | -72,078.50  | -72,078.50  |
| <b>Khalid Abdulaziz</b>                |            |      |                       |  |                   |             |             |
| Deposit                                | 8/8/2002   |      |                       | 3 months budget                          | Bank of Americ... | -32,417.92  | -32,417.92  |
| Deposit                                | 8/25/2002  |      |                       |  | Bank of Americ... | -1,978.50   | -34,396.42  |
| Deposit                                | 9/16/2002  |      |                       | For Printing Islam Is...                 | Bank of Americ... | -38,327.50  | -72,723.92  |
| Deposit                                | 10/15/2002 |      |                       | Budget for 6 months                      | Bank of Americ... | -68,887.50  | -141,611.42 |
| Deposit                                | 11/8/2002  |      |                       |  | Bank of Americ... | -14,978.50  | -156,589.92 |
| Total Khalid Abdulaziz                 |            |      |                       |  |                   | -156,589.92 | -156,589.92 |
| <b>Reversal of Unauthorized charge</b> |            |      |                       |  |                   |             |             |
| General J...                           | 10/18/2001 |      |                       |  | Bank Of America   | -280.00     | -280.00     |
| General J...                           | 10/18/2001 |      |                       |  | Bank Of America   | -300.00     | -580.00     |
| General J...                           | 10/18/2001 |      |                       |  | Bank Of America   | -300.00     | -880.00     |
| General J...                           | 10/18/2001 |      |                       |  | Bank Of America   | -300.00     | -1,180.00   |
| General J...                           | 10/18/2001 |      |                       |  | Bank Of America   | -300.00     | -1,480.00   |
| General J...                           | 10/18/2001 |      |                       |  | Bank Of America   | -300.00     | -1,780.00   |
| General J...                           | 10/18/2001 |      |                       |  | Bank Of America   | -300.00     | -2,080.00   |
| Deposit                                | 11/9/2001  |      |                       |  | Bank of Americ... | -2,071.00   | -4,151.00   |
| Deposit                                | 2/4/2003   |      |                       | ACH Deposit, Bank card Merchant...       | Bank of Americ... | -100.00     | -4,251.00   |
| Deposit                                | 2/7/2003   |      |                       | Capital One                              | Bank of Americ... | -200.00     | -4,451.00   |
| Deposit                                | 2/7/2003   |      |                       | Capital One                              | Bank of Americ... | -200.00     | -4,651.00   |
| Deposit                                | 2/7/2003   |      |                       | Capital One                              | Bank of Americ... | -200.00     | -4,851.00   |
| Deposit                                | 2/7/2003   |      |                       | Capital One                              | Bank of Americ... | -200.00     | -5,051.00   |
| Deposit                                | 2/7/2003   |      |                       | Capital One                              | Bank of Americ... | -1,484.03   | -6,535.03   |
| Deposit                                | 2/7/2003   |      |                       | Capital One                              | Bank of Americ... | -1,502.60   | -8,037.63   |
| Total Reversal of Unauthorized charge  |            |      |                       |  |                   | -8,037.63   | -8,037.63   |
| <b>Transfer from old account</b>       |            |      |                       |  |                   |             |             |
| Deposit                                | 10/3/2001  |      |                       |  | Bank of Americ... | -7,586.36   | -7,586.36   |
| Total Transfer from old account        |            |      |                       |  |                   | -7,586.36   | -7,586.36   |
| <b>Transfer to new account</b>         |            |      |                       |  |                   |             |             |
| Check                                  | 10/31/2001 |      | Bank Debit            | ??????????????????????????...            | Bank Of America   | 7,586.36    | 7,586.36    |
| Total Transfer to new account          |            |      |                       |  |                   | 7,586.36    | 7,586.36    |
| <b>Unauthorized Charges</b>            |            |      |                       |  |                   |             |             |
| Check                                  | 8/20/2001  |      | Bank Debit            |  | Bank Of America   | 1,484.03    | 1,484.03    |
| Check                                  | 8/20/2001  |      | Bank Debit            |  | Bank Of America   | 2,102.60    | 3,586.63    |
| Check                                  | 9/19/2001  | 1000 | Bank Of America NA... | Fraudulant charge                        | Bank Of America   | 266.00      | 3,852.63    |
| Check                                  | 9/28/2001  |      | Bank Debit            |  | Bank Of America   | 4,853.88    | 8,706.51    |
| Check                                  | 10/31/2001 |      | Bank Debit            |  | Bank Of America   | 800.00      | 9,506.51    |
| Total Unauthorized Charges             |            |      |                       |  |                   | 9,506.51    | 9,506.51    |
| <b>No acctnt</b>                       |            |      |                       |  |                   |             |             |
| Total no acctnt                        |            |      |                       |  |                   |             | 0.00        |
| <b>TOTAL</b>                           |            |      |                       |  |                   | <b>0.00</b> | <b>0.00</b> |